




San Francisco Public Library
100 Larkin Street, San Francisco, CA 94102

To: Risa Sandler, Controller's Office, Budget Analysis Division, Budget Manager
Matthew Bangcaya, Mayor's Office, Fiscal and Policy Analyst
Michael Mitton, Controller's Office, Budget Analysis Division, Senior Analyst

From: Maureen Singleton, San Francisco Public Library, COO 

Through: Michael Lambert, San Francisco Public Library, City Librarian

CC: Christine Murdoch, San Francisco Public Library, Budget Manager

Date: February 19, 2020

Subject: FYs 21 and FY 22 SFPL Proposed Budget

Please find enclosed the San Francisco Public Library's proposed two-year budget for fiscal years 21 and 22. The information technology and capital requests were submitted in the appropriate databases as per the budget instructions. The departmental performance measures will be submitted in the Budget and Performance Measure System per instructions. If you need a printout of any of those documents, please let me know.

Please do not hesitate to contact me at 557.4248 or Maureen.Singleton@sfpl.org or Christine Murdoch, SFPL Budget Manager at 557.4246 or Christine.Murdoch@sfpl.org if you have any questions or need additional documentation. I look forward to working with you this budget cycle.

Department Budget Submission Checklist✓

To be completed by: All departments.

Instructions: Submit this completed cover sheet with your budget submission and ensure all applicable forms below are included with your submission.

Department Name: San Francisco Public Library

- ✓ **Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal.
 - ✓ **Proposed Efficiency/Reduction Savings Loaded in BPMS via Target Reports:** Printed report from GFS Target, reports #15.40.001 & 15.40.002
 - ✓ **Department Budget Summary:** Submission includes copy of report # 15.50.012.
- ✓ **Revenue Report:** Completed "Form 2A: Revenue Report."
- ✓ **Fees & Fines:** Completed "Form 2B: Fees & Fines."
- ☐ **Cost Recovery:** Completed "Form 2C: Cost Recovery."
- ✓ **Expenditure Changes:** Completed "Form 3A: Expenditure Changes."
- ✓ **Position Changes:** Completed "Form 3B: Position Changes."
- ✓ **Equipment & Fleet Requests:** Completed "Form 4A: All Equipment Funded in prior budget"; "Form 4B: New General Fund Equipment"; "Form 4C: Fleet".
- ✓ **Minimum Compensation Ordinance:** The effects of the MCO in contracting have been considered as part of the budget submission.
- ☐ **Proposition J Description, Summary, City Cost, Contract Cost:** Required for all existing or new Prop Js
- ✓ **Interdepartmental Services Balancing:** Included Excel download of 15.20.012 3.b.2 IDS balancing repo
- ✓ **Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Organizational charts also reflect any proposed position changes.
- ✓ **New Legislation:**
 - ☐ Included draft legislation that department would like to submit with the budget; or,
 - ✓ Draft legislation in progress at this time. A description of the proposed changes is included in the "Summary of Major Changes" table. A draft will be provided to the Mayor's Office.
- ✓ **Other Requests:** Submitted requests for the following items (through separate forms), if applicable:
 - ✓ COIT
 - ✓ Capital

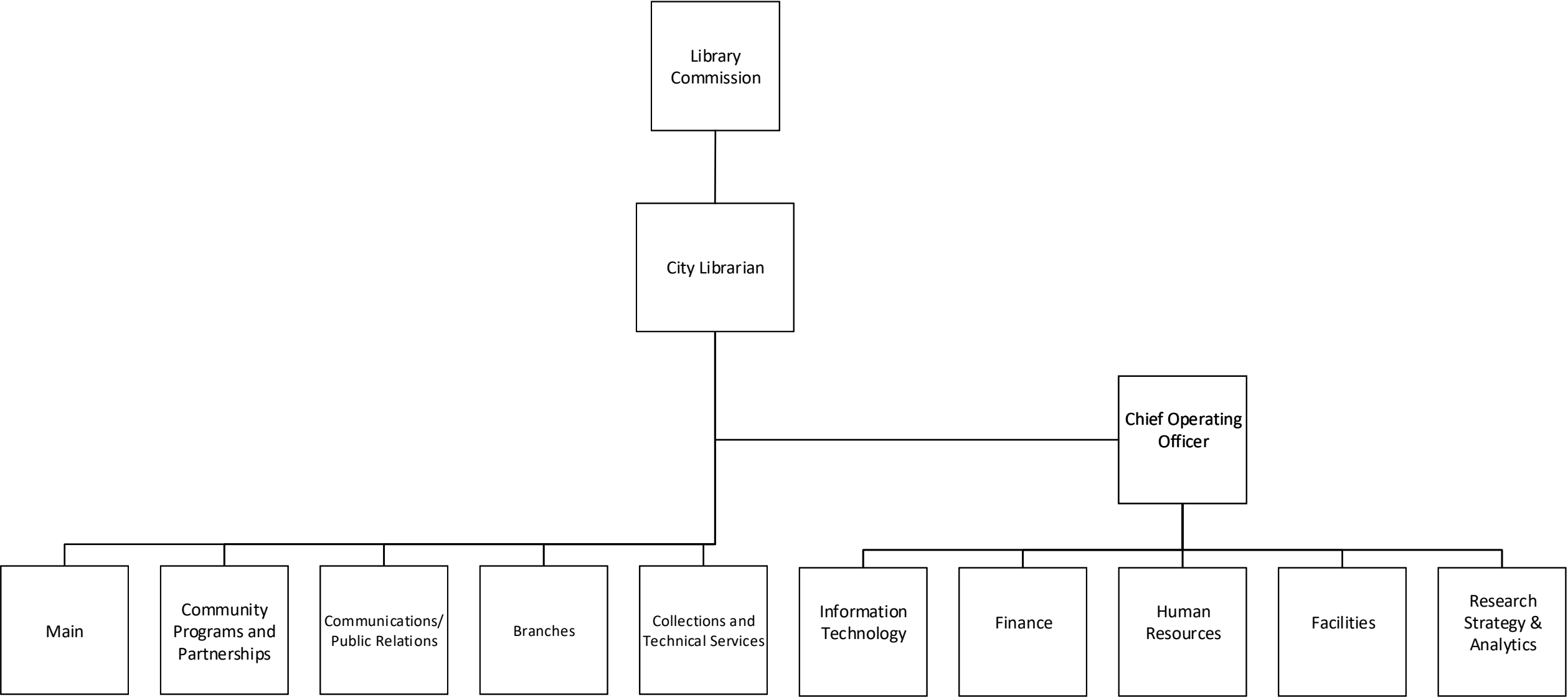
For Chief Financial Officer/Budget Manager:

I have reviewed the attached budget submission and affirm that all applicable forms checked off above are either included in this submission or have been submitted through the proper online forums.

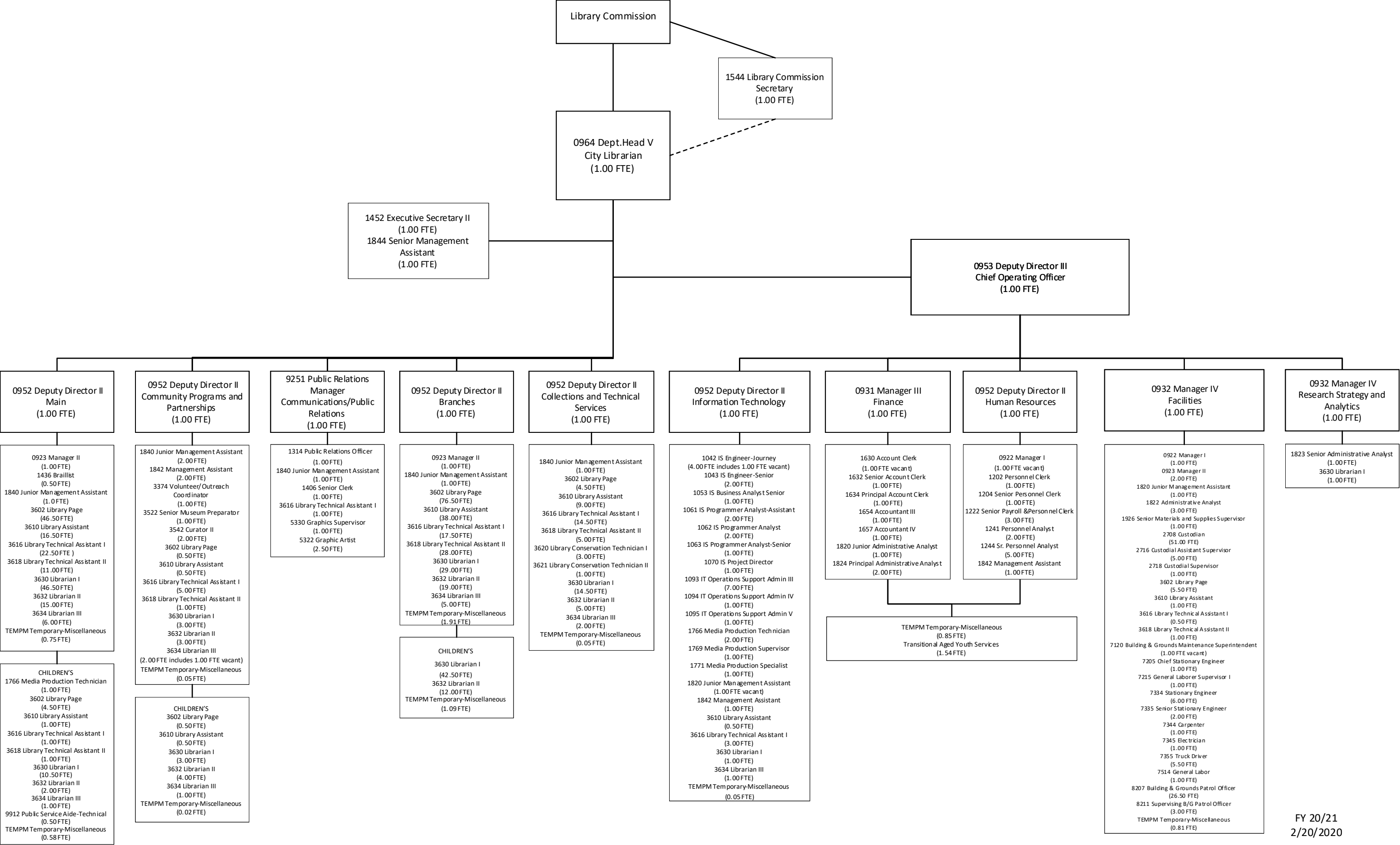
Full Name: Maureen Singleton

Signature: _____

San Francisco Public Library Organization Chart



San Francisco Public Library Organization Chart



BUDGET FORM 1A: Summary of Major Changes

FY 2020-21 and FY 2021-22

SAN FRANCISCO PUBLIC LIBRARY

Major Changes	Department Response
<p>1. SUMMARY. What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal, and how the department proposes to fund each significant change (i.e. reprioritization of existing funds, grants, or other new revenues). Include detail related to position changes in Position section below.</p>	<p>Please see the attached San Francisco Public Library (SFPL) Commission budget presentation materials from February 6, 2020 that highlight the major budget investment proposals by the departmental strategic priorities (PowerPoint and 2 tables). The enclosed materials also show if the costs are one-time or ongoing, the estimated costs, and the resulting budgets. The Facilities Maintenance & Infrastructure (FMI) budget investment proposals also group expenditures by the Capital Planning Program's funding principles and rank the costs on urgency and importance scales. FY 21 investments total \$12.4M, of which approximately 96% are for FMI, FY 22 investments total \$16.8M, of which approximately 86% are for FMI. Of all the proposed investments in FMI, \$8M in FY21 and \$13.5M in FY22 are allocated to fund the Ocean View branch library construction project, which Public Works estimated in 2019 would cost approximately \$42.5M-47.0M. By the end of FY 22 with this proposed budget SFPL will have funded 68%-75% of the Ocean View estimated project costs. SFPL anticipates funding the remaining amount in the next budget cycle.</p>
<p>2. EXPENDITURES. What expenditure changes did the department submit from the base budget? Please differentiate between General Fund and non-General Fund.</p> <p>(This should match an Audit Trail, as shown in form 3A Expenditure Changes).</p>	<p>SFPL's budget does not impact the GF. Please see the attached Library Commission budget presentation materials from February 6, 2020 that highlight the major budget investment proposals by the departmental strategic priorities (PowerPoint and 2 tables). The enclosed materials also show if the costs are one-time or ongoing, the estimated costs, and the resulting budgets. Additional changes are highlighted in 3A, showing corrections for fringe benefits, correction of salary savings requirements, and truing up on expenditure trends for facilities maintenance and software costs.</p>
<p>3. REVENUE. What revenue changes did the department submit from the base budget? Please differentiate between General Fund and non-General Fund.</p> <p>(This should match an Audit Trail, as shown in form 2A Revenue Report).</p>	<p>SFPL only proposes \$10K increase in Cal State Library grant for SFPL's Project Read program based on prior years' actual revenues received from the Cal State Library.</p>
<p>4. TARGET. How did the department meet its target? What are the programmatic, operational, or staffing impacts of this proposed reduction?</p>	<p>This is not applicable to the SFPL since it is a self-supported department.</p>
<p>5. POSITIONS. Did the department include changes to positions or special classes? What is the overall General Fund impact? Highlight any changes related to major changes/initiatives as noted in the Summary section.</p> <p>(Reminder: No increases to General Fund supported FTE should be loaded in the system. Include reference numbers for all position changes).</p>	<p>SFPL has the changes to positions and special classes, but there are no GF costs for the proposed position changes in SFPL's budget. The major position change in this budget cycle is the new classifications of the Conservation Technician I & II approved by the Civil Service Commission in January, 2020.</p>

BUDGET FORM 1A: Summary of Major Changes

FY 2020-21 and FY 2021-22


SAN FRANCISCO PUBLIC LIBRARY

Major Changes	Department Response
<p>6. INTERDEPARTMENTAL SERVICES (IDS). Is the department proposing any discretionary changes to IDS work orders (excluding those that are centrally loaded by the Mayor's Office)? If so, describe the changes, including the change amount, the corresponding requesting/performing department, and whether those departments are in agreement with the change.</p> <p>(Reminder: A new IDS balancing report (15.20.012 3.b.2) is available in CFO Dashboards > Enterprise Planning in BI).</p>	<p>One major Interdepartmental Services change is the \$112K increase in SFPL's work order with the Office of Treasurer and Tax Collector (TTX) to enhance the Financial Coaching program by expanding the service from 1 day/week to 5 days/week to meet the increasing public needs on smart money coaching services. Both the TTX and SFPL are in agreement with the budget adjustment. Other changes were based on cost data from the performing departments and we have signed work order agreements.</p> <p>Another major Interdepartmental Service change is the \$150K increase in SFPL's work order with San Francisco Public Works to increase the flooring budget allocation to replace aging flooring at Library aging facilities to prevent possible tripping hazards.</p> <p>SFPL is also requesting a new work order of \$20K with the Real Estate Division to fund the custodial services per SFPL's requests for special occasions or events.</p>
<p>7. LEGISLATION. Is the department seeking to submit any legislation with the budget? Does the department's budget assume any revenues/expenditures that require a legislative change?</p> <p>If so, please submit drafts of legislation along with the budget submission. Or provide a summary of desired legislation and an expected date of submission, if still in progress.</p>	<p>SFPL will submit our annual accept & expend resolution for the Friends monies with the budget. We are still negotiating the amount with the Friends but will have the final award amount in Spring. We will submit the legislation by the deadline.</p>
<p>8. PROP J: Identify existing Prop J Analyses that will continue, and if the department's budget proposes any NEW contracting out of work previously done by City workers.</p>	<p>N/A</p>
<p>9. TRANSFER OF FUNCTION: Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.</p>	<p>N/A</p>
<p>10. INTERIM EXCEPTIONS: Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.77)? If so, for what reason are the request being made?</p>	<p>No.</p>
<p>11. FELLOWSHIP PROGRAMS: Did the department apply to any citywide fellowship programs, including San Francisco Fellows, the Fish Fellowship, or the 1249 HR Analyst Trainee Program?</p> <p>Reminder for AIR, PRT, PUC and SFMTA, please also address FY 21/22, including the 1249 HR Analyst Trainee program.</p>	<p>Yes. SFPL will apply for two SF Fellows. SFPL currently supports two SF Fellows and would like to offer the same level of workforce development opportunity.</p>



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CC: Christine Murdoch, San Francisco Public Library, Budget Manager

Date: February 19, 2020

Subject: FYs 21 and FY 22 Library Commission Budget Presentation Materials

On February 6, 2020 San Francisco Public Library Commission approved budget Option 2, an adaptation of Option 1 presented in the attached Power Point for fiscal years 21 and 22. I have included copies of the Library Commission presentation materials as well as an Option 1 table since Option 2 includes all of the Option 1 proposal plus the additions highlighted in the February 6, 2020 PowerPoint presentation. If you need copies of other budget presentations made to the Library Commission in November 2019, December 2019, and January 2020 please let us know.

Please do not hesitate to contact me at 557.4248 or Maureen.Singleton@sfpl.org or Christine Murdoch, SFPL Budget Manager at 557.4246 or Christine.Murdoch@sfpl.org if you have any questions about the Library Commission budget documents.



San Francisco Public Library

SAN FRANCISCO PUBLIC LIBRARY












FYs 21 & 22 Budget

February 6, 2020

Maureen Singleton, Chief Operating Officer



Budget Calendar: FY 21 & 22

Tasks	October	November	December	January	February	March	April	May	June	July	August
Budget Development											
Departmental Budget Proposal Development											
Commission Budget Priority Discussion											
City Work Order Development											
Commission Budget Proposal Discussions											
Commission Budget Proposal Approval											
Budget Submittal to Controller											
Budget Negotiations											
Mayor's Budget Office Negotiations											
Board of Supervisors Budget Negotiations											
Budget Finalization											
Board of Supervisors Budget Adoption											
Mayor Signs Budget											
Fund Availability											

Strategic & Budget Priorities



Strategic Priorities: Summary of Proposed Investments

Strategic Priority	One-time/ Ongoing	FY 21	FY 21	FY 21	FY 22	FY 22
		Original Budget	Proposed Investment Amount	Proposed Budget Amount	Proposed Investment Amount	Proposed Budget Amount
Premier Urban Library	One-Time	-	25,000	25,000	460,000	460,000
	Ongoing	75,000	25,000	100,000	5,000	105,000
Premier Urban Library Total		75,000	50,000	125,000	465,000	565,000
Literacy & Learning ⁽¹⁾	One-Time	850,000	(848,250)	1,750	850,000	850,000
	Ongoing	19,275,509	314,876	19,590,385	1,000,000	20,590,385
Literacy & Learning Total		20,125,509	(533,374)	19,592,135	1,850,000	21,440,385
Youth Engagement	Ongoing	65,000	15,000	80,000	-	80,000
Youth Engagement Total		65,000	15,000	80,000	-	80,000
Digital Strategies	One-Time	-	880,000	880,000	-	-
	Ongoing	-	9,500	9,500	-	9,500
Digital Strategies Total		-	889,500	889,500	-	9,500
Partnerships for Excellence	Ongoing	25,000	55,000	80,000	-	80,000
Partnerships for Excellence Total		25,000	55,000	80,000	-	80,000
Organizational Excellence	Ongoing	-	57,000	57,000	-	57,000
Organizational Excellence Total		-	57,000	57,000	-	57,000
Facilities Maintenance & Infrastructure	One-Time	20,000,000	11,666,000	31,666,000	14,500,000	14,500,000
	Ongoing	120,250	215,000	335,250	-	335,250
Facilities Maintenance & Infrastructure Total		20,120,250	11,881,000	32,001,250	14,500,000	14,835,250
Grand Total		40,410,759	12,414,126	52,824,885	16,815,000	37,067,135

Note: (1) See Attachment I for detailed investment proposals by Strategic Priority for FY 21 & 22 as presented to the Library Commission on January 16, 2020

FY 21 & 22 Budget Options

- **Option 1:**

- Approve budget investment proposals from January 16, 2020

- **Option 2:**

- Approve budget investment proposals from January 16, 2020 and,
- Adjust as noted below:

Strategic Priority	Proposal Change Description	One-Time/ Ongoing	FY21 Estimated Change Amt	FY22 Estimated Change Amt
Partnerships for Excellence	On January 16, 2020 the proposed enhancement for the financial coaching program was to expand the service from 1 day/week to 3 days/week, increasing annual costs from \$25K to \$80K. This proposal would further enhance the financial coaching program to expand the service to 5 days/week at an additional annual cost of \$57K, for a new total program cost of \$137K	Ongoing	57,000	57,000
Organizational Excellence	Establish a gender-neutral public restroom at the Main. Expand the Main Library's restroom monitoring program to add one additional Urban Alchemy Practitioner to monitor existing single-stall restrooms on 4th or 5th floors, which can then be opened as gender-neutral	Ongoing	120,000	120,000
Facilities Maintenance & Infrastructure	Enhance the FY 22 proposed \$1M Library roofing program allocation by \$500K for a total allocation of \$1.5M to address aging roofs	One-Time	-	500,000
		Total	177,000	677,000

FY 21 & 22 Proposed Budgets: Option 1

Item: as of January 7, 2020	FY20 Approved Budget	FY21 Base Budget	FY21 Proposed Budget (as of Jan 7, 2020)	Variance FY21 Proposed Budget to FY20 Budget	Variance FY21 Proposed Budget to FY21 Base Budget	FY22 Proposed Budget (as of Jan 7, 2020)	Variance FY22 Proposed Budget to FY21 Proposed Budget
SOURCES							
Property Tax Setaside	65.30	69.52	69.52	4.22	-	72.62	3.10
General Fund Baseline	96.13	101.66	101.66	5.53	-	96.11	(5.55)
Total LPF	161.43	171.18	171.18	9.76	-	168.73	(2.45)
Misc. Annual Sources	0.58	0.58	0.59	0.01	0.01	0.59	-
Library Fines & Fees	0.44	0.37	0.37	(0.08)	-	0.37	-
Fuhrman Trust	0.10	0.10	0.10	-	-	0.10	-
LPF Fund Balance	9.04	5.02	10.28	1.24	5.26	-	(10.28)
Total Other Fund Sources	10.17	6.07	11.34	1.17	5.27	1.06	(10.28)
Grand Total Sources	171.59	177.25	182.52	10.93	5.27	169.79	(12.73)
USES							
Salaries	61.81	63.81	64.10	2.29	0.29	66.30	2.20
Benefits	29.94	32.25	32.33	2.39	0.08	33.18	0.85
Health Service-Retiree Subsidy	5.38	5.70	5.70	0.32	-	6.06	0.36
Total Labor	97.14	101.76	102.13	4.99	0.37	105.54	3.41
Collections	17.62	20.46	19.80	2.18	(0.66)	21.65	1.85
Services of Other Depts.	12.41	12.66	13.29	0.88	0.63	12.96	(0.33)
Non-Personnel Services	7.60	7.16	7.76	0.15	0.60	7.44	(0.32)
BLIP Debt Service	1.72	1.74	1.74	0.01	-	1.74	-
Community Based Organization Services	0.60	0.50	0.50	(0.10)	-	0.50	-
Materials & Supplies	3.94	3.71	4.14	0.21	0.44	3.97	(0.18)
Capital	29.01	20.80	32.45	3.44	11.65	15.00	(17.45)
Equipment	1.55	0.69	0.71	(0.84)	0.02	1.00	0.29
Total Non-Labor	74.45	67.72	80.39	5.94	12.67	64.25	(16.14)
Grand Total Uses	171.59	169.48	182.52	10.93	13.04	169.79	(12.73)
Surplus/ (Shortfall)	-	7.77	-			-	

FY 21 & 22 Proposed Budgets: Option 2

Item: as of January 7, 2020	FY20 Approved Budget	FY21 Base Budget	FY21 Proposed Budget (as of Jan 7, 2020)	Variance FY21 Proposed Budget to FY20 Budget	Variance FY21 Proposed Budget to FY21 Base Budget	FY22 Proposed Budget (as of Jan 7, 2020)	Variance FY22 Proposed Budget to FY21 Proposed Budget
SOURCES							
Property Tax Setaside	65.30	69.52	69.52	4.22	-	72.62	3.10
General Fund Baseline	96.13	101.66	101.66	5.53	-	96.11	(5.55)
Total LPF	161.43	171.18	171.18	9.76	-	168.73	(2.45)
Misc. Annual Sources	0.58	0.58	0.59	0.01	0.01	0.59	-
Library Fines & Fees	0.44	0.37	0.37	(0.08)	-	0.37	-
Fuhrman Trust	0.10	0.10	0.10	-	-	0.10	-
LPF Fund Balance	9.04	5.02	10.46	1.42	5.44	0.68	(9.78)
Total Other Fund Sources	10.17	6.07	11.52	1.35	5.45	1.74	(9.78)
Grand Total Sources	171.59	177.25	182.70	11.11	5.45	170.47	(12.23)
USES							
Salaries	61.81	63.81	64.10	2.29	0.29	66.30	2.20
Benefits	29.94	32.25	32.33	2.39	0.08	33.18	0.85
Health Service-Retiree Subsidy	5.38	5.70	5.70	0.32	-	6.06	0.36
Total Labor	97.14	101.76	102.13	4.99	0.37	105.54	3.41
Collections	17.62	20.46	19.80	2.18	(0.66)	21.65	1.85
Services of Other Depts.	12.41	12.66	13.35	0.94	0.69	13.02	(0.33)
Non-Personnel Services	7.60	7.16	7.76	0.15	0.60	7.44	(0.32)
BLIP Debt Service	1.72	1.74	1.74	0.01	-	1.74	-
Community Based Organization Services	0.60	0.50	0.62	0.02	0.12	0.62	-
Materials & Supplies	3.94	3.71	4.14	0.21	0.44	3.97	(0.18)
Capital	29.01	20.80	32.45	3.44	11.65	15.50	(16.95)
Equipment	1.55	0.69	0.71	(0.84)	0.02	1.00	0.29
Total Non-Labor	74.45	67.72	80.57	6.12	12.85	64.93	(15.64)
Grand Total Uses	171.59	169.48	182.70	11.11	13.22	170.47	(12.23)
Surplus/ (Shortfall)	-	7.77	-			-	



Next Steps

- Approve a budget proposal option or a variation of these options:
 - Option 1:
 - FY 21 Proposed Budget: \$182.52M
 - Estimated LPF Fund Balance use: \$10.28M
 - Estimated remaining LPF Fund Balance: \$10.12M
 - FY 22 Proposed Budget: \$169.79M
 - Estimated LPF Fund Balance use: \$0
 - Estimated remaining LPF Fund Balance: same as FY 21, \$10.12M
 - Option 2:
 - FY 21 Proposed Budget: \$182.70M
 - Estimated LPF Fund Balance use: \$10.46M
 - Estimated remaining LPF Fund Balance: \$9.94M
 - FY 22 Proposed Budget: \$170.47M
 - Estimated LPF Fund Balance use: \$0.68M
 - Estimated remaining LPF Fund Balance: \$9.26M
 - Option 3: Library Commission recommendation?
- Submit budget to the Controller's Office: February 21, 2020

Questions?



Strategic Priority	Proposal Title	Proposal Summary Description	One-time/ Ongoing	FY 21 Original Budget	FY 21 Proposed Investment Amount	FY 21 Proposed Budget Amount	FY 22 Proposed Investment Amount	FY 22 Proposed Budget Amount
Premier Urban Library	Implement library hub with holds pickup and access to collections	Support access to collections to residents in an underserved area of the City, such as the Dogpatch, through the installation of a book vending machine, which will house a small collection and facilitate holds pick-up	One-Time	-	-	-	460,000	460,000
	Implement library hub with holds pickup and access to collections Total			-	-	-	460,000	460,000
		Though the Main Library is known widely as the flagship branch of the San Francisco Public Library both for its deep collections and uniquely specialized services, it is also the neighborhood branch for its nearest community, the Tenderloin. In order to spotlight the Main as a local family-friendly branch library for the Tenderloin, this project will leverage the experience of a cohort of Main staff working with the Harwood Institute to offer a special kind of community facilitation – the Harwood Method – where participants from the Tenderloin will share aspirations for their community and discuss challenges and solutions in a comfortable, open environment. The goal is to learn the needs and aspirations of our neighbors and help the Main to better serve the Tenderloin, one of the City’s most economically-disadvantaged community						
	Affirm the Main Library as the Tenderloin Branch Library		One-Time	-	25,000	25,000	-	-
	Affirm the Main Library as the Tenderloin Branch Library Total			-	25,000	25,000	-	-
	Promote the Library for All	Increase public awareness of key system wide programming, partnership, and learning initiatives such as Summer Stride, youth workforce development, digital inclusion, Night of Ideas, and other library milestone activities	Ongoing	75,000	25,000	100,000	5,000	105,000
	Promote the Library for All Total			75,000	25,000	100,000	5,000	105,000
Premier Urban Library Total				75,000	50,000	125,000	465,000	565,000
Literacy & Learning	Create an Honorbound Collections for community partners	Create book giveaway programs at nonprofit and government agencies that support communities with low literacy rates and low incomes and to encourage families to start using SFPL services. SFPL branded stickers will be applied to the book covers to advertise library services and branch locations as well as encourage community members to get a library card. Possible locations include: First5 Family resources centers and jail waiting rooms. Budget will be used to purchase books, stickers and other marketing supplies, and possibly shelving for the books	Ongoing	-	100,000	100,000	-	100,000
	Create an Honorbound Collections for community partners Total			-	100,000	100,000	-	100,000
	Shift Mission's opening day collection from FY 21 to FY 22	Opening Day Adult Collections: Shift one-time opening day collection allocation of \$550K for the Mission branch from FY 21 to FY22 to better align with building schedule	One-Time	550,000	(550,000)	-	550,000	550,000
		Opening Day Youth Collections: Shift one-time opening day collection allocation of \$300K for the Mission branch from FY 21 to FY22 to better align with building schedule	One-Time	300,000	(300,000)	-	300,000	300,000
	Shift Mission's opening day collection from FY 21 to FY 22 Total			850,000	(850,000)	-	850,000	850,000
	Increase adult physical collections to offset tariffs	Increase the physical collection budget for adult material by 2% to cover price increases. Due to new tariffs with China, the cost of printing there has increased significantly so much that publishers are moving printing back to North America. Book prices saw average increases by format as high as 10% in 2019, compared to 2018. The 2% figure excludes the \$550K Mission Opening Day figure since that will shift to FY 22	Ongoing	6,663,054	133,500	6,796,554	-	6,796,554
	Increase adult physical collections to offset tariffs Total			6,663,054	133,500	6,796,554	-	6,796,554
	Increase youth physical collections to offset tariffs	Increase the physical collection budget for youth material by 2% to cover price increases. Due to new tariffs with China, the cost of printing there has increased significantly so much that publishers are moving printing back to North America. Book prices saw average increases by format as high as 10% in 2019, compared to 2018. The 2% figure excludes the \$300K Mission Opening Day figure since that will shift to FY 22	Ongoing	2,816,474	56,500	2,872,974	-	2,872,974
	Increase youth physical collections to offset tariffs Total			2,816,474	56,500	2,872,974	-	2,872,974
	Enhance eCollections	Increase the Adult eCollections by another 10% in FY 22 to meet growing demand. eMedia circulation grew 32.9% last fiscal year. An increase is needed to continue providing the service at our current level for eBook & eMedia platforms Overdrive, Axis360, Hoopla and Kanopy. In addition, the Library will market our eCollections to nonusers through Digi popup libraries which may drive up eCollections use	Ongoing	9,795,981	-	9,795,981	1,000,000	10,795,981
	Enhance eCollections Total			9,795,981	-	9,795,981	1,000,000	10,795,981
	Support literacy learners and tutors with an enhanced database to measure, report, and advance impact	Purchase subscription software to assist tutors and literacy learners with communication, learning needs, tracking hours, staying apprised of progress, and making data-informed decisions	One-Time	-	1,750	1,750	-	-
			Ongoing	-	24,875	24,875	-	24,875
	Support literacy learners and tutors with an enhanced database to measure, report, and advance impact Total			-	26,625	26,625	-	24,875
Literacy & Learning Total ¹				20,125,509	(533,374)	19,592,135	1,850,000	21,440,385

Note: (1) The FY 21 Literacy & Learning proposal includes shifting \$850K in Opening Day Collections for Mission Branch from FY 21 to FY 22. There is no cut to collections in FY 21; it simply shifts planned one-time expenditures to another fiscal year.

Strategic Priority	Proposal Title	Proposal Summary Description	One-time/ Ongoing	FY 21 Original Budget	FY 21 Proposed Investment Amount	FY 21 Proposed Budget Amount	FY 22 Proposed Investment Amount	FY 22 Proposed Budget Amount
Youth Engagement	Inspire interactive learning at libraries	Refresh and maintain Play-to-Learn equipment and furnishing at all 28 library locations plus add new benches needed at Main Children’s Center	Ongoing	65,000	15,000	80,000	-	80,000
	Inspire interactive learning at libraries Total			65,000	15,000	80,000	-	80,000
Youth Engagement Total				65,000	15,000	80,000	-	80,000
Digital Strategies	Deploy the City's Voice over internet (VOIP) phone solution system wide	Replace the Library's phone system with VOIP. Costs are for 840 phone units, 220 accessory units system wide, and software. Ongoing telephone operating costs should be comparable to existing telephone operating costs	One-Time	-	400,000	400,000	-	-
	Deploy the City's Voice over internet (VOIP) phone solution system wide Total			-	400,000	400,000	-	-
	Invest in IT resiliency	Dedicate an IT backup solution that is designed for resiliency and redundancy with an emphasis against ransomware and other cybersecurity attacks	One-Time	-	300,000	300,000	-	-
	Invest in IT resiliency Total			-	300,000	300,000	-	-
	Refresh branch laptop lending kiosks	Refresh branch laptop lending kiosk program. Kiosks themselves have built-in upgrade through maintained and support program; however, the laptops upgrades are not included. Refresh 90 laptops that are end of life in six kiosks at \$2K each, including all software	One-Time	-	180,000	180,000	-	-
	Refresh branch laptop lending kiosks Total			-	180,000	180,000	-	-
	Coordinate social media postings and analytics	Coordinate and manage Twitter, Instagram, and Facebook presence with social media marketing tool	Ongoing	-	9,500	9,500	-	9,500
	Coordinate social media postings and analytics Total			-	9,500	9,500	-	9,500
Digital Strategies Total				-	889,500	889,500	-	9,500
Partnerships for Excellence	Expand the Library's financial coaching program	Increase our work order budget with Mayor's Office for the financial coaching program from \$25K to \$80K to expand the service from 1 day/week to 3 days/week	Ongoing	25,000	55,000	80,000	-	80,000
	Expand the Library's financial coaching program Total			25,000	55,000	80,000	-	80,000
Partnerships for Excellence Total				25,000	55,000	80,000	-	80,000
Organizational Excellence	Manage marketing assets with project management platform for Library marketing and public relations campaigns	Manage marketing and public relations campaigns and editorial calendar with programmers system wide, Community Programs & Partnership coordinators, and the Library's Graphics unit via a content marketing platform	Ongoing	-	7,000	7,000	-	7,000
	Manage marketing assets with project management platform for Library marketing and public relations campaigns Total			-	7,000	7,000	-	7,000
	Engage an expert survey consultant to perform annual patron satisfaction work	Engage an expert survey consultant to conduct, analyze, and report on the annual patron satisfaction survey (users and non-users) and free up staff time currently allocated to conducting the survey to public service	Ongoing	-	50,000	50,000	-	50,000
	Engage an expert survey consultant to perform annual patron satisfaction work Total			-	50,000	50,000	-	50,000
Organizational Excellence Total				-	57,000	57,000	-	57,000

Capital Funding Principles:													
1. Mandate													
2. Safety	Urgency	Importance											
3. Preservation	Scale	Scale											
4. Programmatic	1 (less urgent) to	1 (less important)											
5. Economic	5 (urgent)	to 5 (important)	Proposal Title	Proposal Summary Description	One-time/ Ongoing	FY 21 Original Budget	FY 21 Proposed Investment Amount	FY 21 Proposed Budget Amount	FY 22 Proposed Investment Amount	FY 22 Proposed Budget Amount			
2. Safety	4	4	Enhance custodial operations and minimize potential staff injuries by purchasing two electric pallet jacks	Replace manual pallet jacks with electric jacks which should reduce the possibility of staff injuries	One-Time	-	16,000	16,000	-	-			
			Enhance custodial operations and minimize potential staff injuries by purchasing two electric pallet jacks Total			-	16,000	16,000	-	-			
				Increase emergency cleaning and restoration budget	Increase the emergency cleaning and restoration budget to better support the Library's custodial services unit during emergency and restoration events	Ongoing	10,000	40,000	50,000	-	50,000		
			Increase emergency cleaning and restoration budget Total			10,000	40,000	50,000	-	50,000			
2. Safety Total						10,000	56,000	66,000	-	50,000			
3. Preservation	5			Provide additional funding for a new Ocean View branch library. Public Works October 2019 feasibility study estimated a new Ocean View branch library could cost between \$42.5M - \$47.0M. The project is still in development and the scope and cost are not final. In prior budget cycles \$10.5M was allocated towards the project budget. The proposed budget would allocate an additional \$8M in FY21 and \$13.5M in FY22, bringing the total project allocation to \$32M. The Ocean View branch project, like Chinatown & Mission, are anticipated to address community needs, expand teen space, address program rooms, actualize innovations in service delivery and collections management, and include ADA improvements, and energy efficiency work	One-Time	-	8,000,000	8,000,000	13,500,000	13,500,000			
			5	Provide the additional funding for the Ocean View branch project	Provide the additional funding for the Ocean View branch project	One-Time	-	8,000,000	8,000,000	13,500,000	13,500,000		
				Provide the remaining \$2.4M needed for the Chinatown renovation project budget. Public Works estimated the Chinatown branch library renovation would cost between \$24.1M - \$29.4M. In the prior budget cycle the approved funding was \$7M in FY 20 and \$20M in FY 21, which funded 92% of an assumed budget of \$29.4M. The FY 21 proposed budget would allocate the remaining \$2.4M needed to fully fund the renovation. Branch renovations are anticipated to address community needs, expand teen space, revamp program rooms, actualize innovations in service delivery and collections management, and include ADA improvements, preservation or restoration of historic features, and energy efficiency work	One-Time	20,000,000	2,400,000	22,400,000	-	-			
		Provide the final funding needed for the Chinatown branch renovation project Total						20,000,000	2,400,000	22,400,000	-	-	
			4	4	Allocate funding to the departmental roofing budget	Provide additional funding to the Library's roofing program to address aging roofs and to prevent failures and leaks	One-Time	-	1,000,000	1,000,000	1,000,000	1,000,000	
		Allocate funding to the departmental roofing budget Total						-	1,000,000	1,000,000	1,000,000	1,000,000	
	3	4	Increase budget for flooring replacements with Public Works	Increase the flooring budget allocation in the Public Works work order to replace aging flooring at Excelsior, Mission Bay, and Parkside to prevent possible tripping hazards. The ongoing budget enhancement will ensure adequate funding for flooring system wide based on lifecycles	Ongoing	110,250	150,000	260,250	-	260,250			
		Increase budget for flooring replacements with Public Works Total			110,250	150,000	260,250	-	260,250				
				Refresh and update restroom accessories and faucets	Replace current restroom accessories (towel dispensers, soap dispensers) and faucets that have reached their end of life cycle with automated systems to reduce waste	Ongoing	-	25,000	25,000	-	25,000		
Refresh and update restroom accessories and faucets Total						-	25,000	25,000	-	25,000			
3. Preservation Total						20,110,250	11,575,000	31,685,250	14,500,000	14,785,250			
4. Programmatic	3	5	Create a senior playground at the Richmond branch library	Co-locate a senior playground with the youth playground at the Richmond branch library. Senior playgrounds can help improve balance, build muscle, strength and tone muscle, extend range of motion, and improve manual dexterity	One-Time	-	250,000	250,000	-	-			
		Create a senior playground at the Richmond branch library Total			-	250,000	250,000	-	-				
4. Programmatic Total						-	250,000	250,000	-	-			
Facilities Maintenance & Infrastructure Total						20,120,250	11,881,000	32,001,250	14,500,000	14,835,250			
Strategic Priorities Investment Proposals Grand Total						40,410,759	12,414,126	52,824,885	16,815,000	37,067,135			

*Only applicable for departments with General Fund Targets

Please run Oracle Business Intelligence Reports 15.40.001 & 15.40.002, aka "Target Reports" and include with budget submission to reflect Efficiency/Reduction Target proposal is loaded in the budget system.

GFS Target	Basic	Positions	<u>FTE Cost Report</u>	Balancing	Mayor's Budget Book	Annual Appropriation	Labor Negotiation	F
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* Select a Report

- ☐ 15.40.001 GFS Target & Non GFS Balance - Dept Detail
- ☐ 15.40.002 GFS Target & Non-GFS Balance - Dept Summary

**SFPL does not have a General Fund Target.
Please see Target Reports.**

Select a Report
15.40.001 GFS Target & Non GFS Balance - Dept Detail

Budget Year
2021

Snapshot
Current

Department
LIB

CY

2020

Phase CY

2019-2020

Phase BY

2020-2021

Phase BY+1

2021-2022

BY+1

2022

	Category	BY Base Amt	BY DEPT + MYR Changes	BY MYR Proposed Amt	BY+1 Base	BY+1 DEPT + MYR Changes	BY+1 MYR Proposed Amt
GFS	General Fund Support	101,660,000	0	101,660,000	96,110,000	0	96,110,000

General Fund Support - BY Target vs Mayor Proposed

Department	Baseline Target	BY MYR	Amt Over
Reduction Target		Proposed GFS	(Under) Target
0	101,660,000	101,660,000	0

General Fund Support - BY+ 1 Target vs Mayor Proposed

BY+1 Department	BY+1 Baseline Target	BY+1 MYR	BY+1 Amt
Reduction Target		Proposed GFS	Over (Under) Target
0	96,110,000	96,110,000	0

Department: LIB Public Library

(Non GFS Balance)

		BY General Fund Supported			BY+1 General Fund Supported		
Account Lvl 2 Code	Category	BY Base	BY DEPT + MYR Changes	BY MYR Proposed Amt	BY+1 Base	BY+1 DEPT + MYR Changes	BY+1 MYR Proposed Amt
ELIMINATION	Transfer Adjustment - Uses	(20,800,000)	(11,650,000)	(32,450,000)	(20,800,000)	5,300,000	(15,500,000)
	Transfer Adjustment-Source	(20,820,000)	(11,650,000)	(32,470,000)	(20,820,000)	5,300,000	(15,520,000)
		(41,620,000)	(23,300,000)	(64,920,000)	(41,620,000)	10,600,000	(31,020,000)
EXPENDITURE	Capital Outlay	21,491,900	11,666,000	33,157,900	0	16,496,900	16,496,900
	City Grant Program	500,000	120,000	620,000	500,000	120,000	620,000
	Intrafund Transfers Out	20,800,000	11,650,000	32,450,000	20,800,000	(5,300,000)	15,500,000
	Mandatory Fringe Benefits	37,949,336	83,969	38,033,305	38,659,565	585,297	39,244,862
	Materials & Supplies	24,119,665	(220,963)	23,898,702	23,269,665	2,301,037	25,570,702
	Non-Personnel Services	8,945,169	586,351	9,531,520	8,945,169	264,601	9,209,770
	Overhead and Allocations	405	0	405	405	0	405
	Salaries	63,808,106	311,673	64,119,779	66,003,289	351,890	66,355,179
	Services Of Other Depts	12,663,961	408,746	13,072,707	12,663,961	93,984	12,757,945
	Unappropriated Rev-Designated	0	0	0	0	0	0
		190,278,542	24,605,776	214,884,318	170,842,054	14,913,709	185,755,763
GFSUP	GFSUP GENERAL FUND SUPPORT	101,660,000	0	101,660,000	96,110,000	0	96,110,000
		101,660,000	0	101,660,000	96,110,000	0	96,110,000
REVENUE	Charges for Services	390,800	0	390,800	390,800	0	390,800
	Expenditure Recovery	73,416	1,108	74,524	73,416	3,114	76,530
	Interest & Investment Income	237,400	0	237,400	237,400	0	237,400
	Intergovernmental Rev-State	220,000	10,000	230,000	220,000	10,000	230,000
	IntraFund Transfers In	20,800,000	11,650,000	32,450,000	20,800,000	(5,300,000)	15,500,000
	Operating Transfers In	20,000	0	20,000	20,000	0	20,000
	Other Revenues	20,000	0	20,000	20,000	0	20,000
	Property Taxes	69,520,000	0	69,520,000	72,623,000	0	72,623,000
	Rents & Concessions	26,115	0	26,115	26,115	0	26,115
	Unappropriated Fund Balance	5,080,941	5,174,538	10,255,479	0	521,918	521,918
		96,388,672	16,835,646	113,224,318	94,410,731	(4,764,968)	89,645,763

Non-General Fund Support - Revenue Balance

Revenue Total : 113,224,318

Expenditure Total : 214,884,318

Revenue Surplus(Deficit) : (101,660,000)

Non-General Fund Support - BY +1 Revenue Balance

Revenue Total : 89,645,763

Expenditure Total : 185,755,763

Revenue Surplus(Deficit) : (96,110,000)

	Category	BY Base Amt	BY DEPT + MYR Changes	BY MYR Proposed Amt	BY+1 Base	BY+1 DEPT + MYR Changes	BY+1 MYR Proposed Amt
GFS	General Fund Support	101,660,000	0	101,660,000	96,110,000	0	96,110,000

General Fund Support - BY Target vs Mayor Proposed

Department	Baseline Target	BY MYR Proposed GFS	Amt Over (Under) Target
Reduction Target			
0	101,660,000	101,660,000	0

General Fund Support - BY+ 1 Target vs Mayor Proposed

BY+1 Department	BY+1 Baseline Target	BY+1 MYR Proposed GFS	BY+1 Amt Over (Under) Target
Reduction Target			
0	96,110,000	96,110,000	0

Non-General Fund Support - Revenue Balance

Revenue Total : 113,224,318

Expenditure Total : 214,884,318

Revenue Surplus(Deficit) : (101,660,000)

Non-General Fund Support - BY +1 Revenue Balance

Revenue Total : 89,645,763

Expenditure Total : 185,755,763

Revenue Surplus(Deficit) : (96,110,000)

15.40.002 Target & Non GFS Balance - Dept Summary

Time run: 2/20/2020 12:43:53 PM

Department		BY Non General Fund Supported			BY+1 Non General Fund Supported		
		Revenue Total	Expenditure Total	Revenue Surplus(Deficit)	Revenue Total	Expenditure Total	Revenue Surplus (Deficit)
LIB	LIB Public Library	96,388,672	190,278,542	(93,889,870)	94,410,731	170,842,054	(76,431,323)

BUDGET FORM 1C: Department Budget Summary
DEPARTMENT: San Francisco Public Library

Department Total Budget Historical Comparison (Mayor's Proposed)

Budget Year 2020-2021 and 2021-2022

LIB Public Library					
Authorized Positions	2019-2020 Original Budget	2020-2021 Proposed Budget	Change From 2019-2020	2021-2022 Proposed Budget	Change From 2020-2021
Total Authorized	701.06	701.06		701.06	
Non-Operating Positions (cap/other)					
Net Operating Positions	701.06	701.06	0.00	701.06	0.00
Sources					
Property Taxes	65,295,000	69,520,000	4,225,000	72,623,000	3,103,000
Interest & Investment Income	237,400	237,400		237,400	
Rents & Concessions	26,115	26,115		26,115	
Intergovernmental Rev-State	220,000	230,000	10,000	230,000	
Charges for Services	465,800	390,800	(75,000)	390,800	
Other Revenues	20,000	20,000		20,000	
Expenditure Recovery	70,992	74,524	3,532	76,530	2,006
Operating Transfers In	20,000	20,000		20,000	
IntraFund Transfers In	29,013,199	32,450,000	3,436,801	15,500,000	(16,950,000)
Unappropriated Fund Balance	9,106,921	10,255,479	1,148,558	521,918	(9,733,561)
Transfer Adjustment-Source	(29,013,199)	(32,450,000)	(3,436,801)	(15,500,000)	16,950,000
General Fund Support	96,130,000	101,660,000	5,530,000	96,110,000	(5,550,000)
Sources Total	171,592,228	182,434,318	10,842,090	170,255,763	(12,178,555)
Uses - Operating Expenditures					
Salaries	61,812,616	64,119,779	2,307,163	66,355,179	2,235,400
Mandatory Fringe Benefits	35,325,932	38,033,305	2,707,373	39,244,862	1,211,557
Non-Personnel Services	9,377,921	9,531,520	153,599	9,209,770	(321,750)
City Grant Program	600,000	620,000	20,000	620,000	
Capital Outlay	30,560,099	33,157,900	2,597,801	16,496,900	(16,661,000)
Intrafund Transfers Out	29,013,199	32,450,000	3,436,801	15,500,000	(16,950,000)
Materials & Supplies	21,507,500	23,898,702	2,391,202	25,570,702	1,672,000
Overhead and Allocations	405	405		405	
Services Of Other Depts	12,407,755	13,072,707	664,952	12,757,945	(314,762)
Transfer Adjustment - Uses	(29,013,199)	(32,450,000)	(3,436,801)	(15,500,000)	16,950,000
Uses Total	171,592,228	182,434,318	10,842,090	170,255,763	(12,178,555)
Uses - Division Description					
LIB Public Library	171,592,228	182,434,318	10,842,090	170,255,763	(12,178,555)
Uses by Division Total	171,592,228	182,434,318	10,842,090	170,255,763	(12,178,555)

BUDGET FORM 2A: Revenue Report

DEPARTMENT: San Francisco Public Library

Please identify proposed revenue changes from the FY 2020-21 and FY 2021-22 Base Budget at the account level.

Note: To submit this information, run the **15.30.005 Snapshot Comparison (Audit Trail)** report from the budget system.

Select the following criteria before running the report:

- Budget Year: **2021**
- Before Snapshot: **Start of Dept**
- After Snapshot: **Current**
- GFS Type: Do not select a value.

Filter report on "AAO Title" field to only display "Regular Revenues".

For any proposed changes, provide an explanation in the **"Revenue Description & Explanation of Change"** column.

Please contact your Mayor's Office or Controller's Office Analyst if you need assistance running this report.

All submissions must be formatted appropriately so that printed copies are easily readable for the public.

Total BY Revenue Variance: 10,000.00 Y+1 Revenue Variance: 10,000.00																																	
Budget System Report 15.30.005 filtered on Regular Revenues																																	
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Dept ID	Dept ID Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5	Account Lvl 5 Name	Account ID	Account Title	TRIO ID	TRIO Title	AAO Category	AAO Title	Change Type Title	Change Type Code	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FORMULA	FILL IN
																															Change submitted?	Revenue Description & Explanation of Change	
Self Supporting	LIB					232048	LIB Public Library	13120	SR Library Grants; Cont Sta	10034145	LB-FY21 Project Read CLLS	1	FY 2020-2021 Cal State library	10001	Grants	448999	4450IGRSta	448999	Other State Grants & Subventns		Unspecified	D01	Regular Revenues	3	Federal/State/Regional	\$50,000	\$60,000	\$10,000	\$50,000	\$0	(\$50,000)	YES	Annual State Library Funding for SFPL Project Read Program. Increase revenue budget by \$10K based on prior year actuals. SFPL creates a new project code each fiscal year, revenue budget is transferred to the new Project Read project code for FY22 revenue budget.
Self Supporting	LIB					232048	LIB Public Library	13120	SR Library Grants; Cont Sta	10035724	LB-FY22 Project Read CLLS	1	LB-FY22 Project Read CLLS	10001	Grants	448999	4450IGRSta	448999	Other State Grants & Subventns		Unspecified	D01	Regular Revenues	3	Federal/State/Regional	\$0	\$0	\$0	\$0	\$60,000	\$60,000	YES	Annual State Library Funding for SFPL Project Read Program. Increase revenue budget by \$10K based on prior year actuals. SFPL creates a new project code each fiscal year, revenue budget is transferred to this new Project Read project code for FY22 revenue budget.
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Budget Form 2B: Schedule of Licenses, Permits, Fines & Service Charges
DEPARTMENT: LIB

Inflation Factor for FY 2020-21 Fee Auto Increase as per Code Section **	
Inflation Factor for FY 2021-22 Fee Auto Increase as per Code Section **	

CPI will be updated in January 2020. Call Controller's Budget Office to confirm CPI before submitting.

TABLE 1 - DISCONTINUED FEES: SFPL Note: Elimination of overdue fines for adults & seniors was approved in the prior budget cycle (FYs 20 & 21) under ordinance 196-19 and took effect in September 2019. The table below captures the final phased reduction of overdue fine revenue beginning with FY 21.

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft.)	FY 2019-20 Fee	FY 2019-20 Units (Est.)	FY 2019-20 Revenue Proposed	FY 2019-20 Cost Recovery (Est.)		FY 2020-21 Fee **	FY 2020-21 Units (Est.)	FY 2020-21 Revenue Proposed	FY 2020-21 Cost Recovery (Est.)		FY 2021-22 Fee **	FY 2021-22 Units (Est.)	FY 2021-22 Revenue Proposed	FY 2021-22 Cost Recovery (Est.)		Fiscal Year of Last Increase	Fee Prior to Last Increase/Decrease		
1	D	Overdue fines for Adults(18-64)	8.21-2	No	462531	Fines	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item overdue	\$ -	N/A	\$ 75,000	20%		\$ -	N/A				\$ -	N/A							\$0.10-\$5.00
2	D	Overdue fines for VHS, DVD & Blu-ray	8.21-2	No	462531	Fines	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item overdue	\$ -	N/A				\$ -	N/A				\$ -	N/A							\$0.10-\$5.00
3	D	Overdue orchestral/Music Sets for Adults	8.21-2	No	462531	Fines	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item overdue	\$ -	N/A				\$ -	N/A				\$ -	N/A							\$0.10-\$5.00
4	D	Overdue fines for Seniors (over 65)	8.21-2	No	462531	Fines	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item overdue	\$ -	N/A				\$ -	N/A				\$ -	N/A							\$0.05-\$5.00
5	D	Overdue fine for Laptop Computer	8.21-2	No	462531	Fines	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item overdue	\$ -	N/A				\$ -	N/A				\$ -	N/A							\$0.10-\$5.00
6	D	Overdue fine iPad/Tablet Device	8.21-2	No	462531	Fines	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item overdue	\$ -	N/A				\$ -	N/A				\$ -	N/A							\$0.10-\$5.00
7	D	Overdue fine peripherals/Accessories	8.21-2	No	462531	Fines	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item overdue	\$ -	N/A				\$ -	N/A			-	N/A		\$ -	N/A		-	N/A		

TABLE 2 - CONTINUING FEES

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft.)	FY 2019-20 Fee	FY 2019-20 Units (Est.)	FY 2019-20 Revenue Proposed	FY 2019-20 Cost Recovery (Est.)		FY 2020-21 Fee **	FY 2020-21 Units (Est.)	FY 2020-21 Revenue Proposed	FY 2020-21 Cost Recovery (Est.)		FY 2021-22 Fee **	FY 2021-22 Units (Est.)	FY 2021-22 Revenue Proposed	FY 2021-22 Cost Recovery (Est.)		Fiscal Year of Last Increase	Fee Prior to Last Increase	
8	C	Returned Checks	10.13-1	No	462531	Fines	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per check	\$ 35.00	N/A	\$ -	N/A		\$ 35.00	N/A	\$ -	N/A		\$ 35.00	N/A	\$ -	N/A		FY 16	\$ 10.00	
9	C	Public Copy and Print	N/A	No	462598	Library Copy And Print Fees	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per page	Black & white: \$0.10; color: \$0.40	N/A	\$ 180,000	100%		Black & white: \$0.10; color: \$0.40	N/A				Black & white: \$0.10; color: \$0.40	N/A						
10	C	Inter-Library Loan: Photocopy (in-state; > pages 21-50)	8.21-2	No	462598	Library Copy And Print Fees	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per page	\$0.25/page + \$5 processing fee	N/A				\$0.25/page + \$5 processing fee	N/A				\$0.25/page + \$5 processing fee	N/A		\$ 180,000	100%			
11	C	Inter-Library Loan: Photocopy (out-of-state; max. 50 pages/day)	8.21-2	No	462598	Library Copy And Print Fees	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per page	\$0.25/page + \$5 processing fee	N/A				\$0.25/page + \$5 processing fee	N/A				\$0.25/page + \$5 processing fee	N/A		\$ 180,000	100%			
12	C	Replacement Cost: Hardback: Adult/Teen, Non-fiction	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 35.00	N/A										\$ 35.00	N/A					
13	C	Replacement Cost: Hardback: Adult/Teen, Fiction	8.21-2	No	62511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 25.00	N/A								\$ 25.00	N/A							
14	C	Replacement Cost: Hardback: Juvenile, Non-fiction	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 20.00	N/A								\$ 20.00	N/A							
15	C	Replacement Cost: Hardback: Juvenile, Fiction	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 15.00	N/A								\$ 15.00	N/A							
16	C	Replacement Cost: Paperback: Cataloged: Adult/Teen Non-Fiction	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 20.00	N/A								\$ 20.00	N/A							
17	C	Replacement Cost: Paperback: Cataloged: Adult/Teen Fiction	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 10.00	N/A								\$ 10.00	N/A							
18	C	Replacement Cost: Paperback: Cataloged: Juvenile Non-fiction	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 10.00	N/A								\$ 10.00	N/A							
19	C	Replacement Cost: Paperback: Cataloged: Juvenile Fiction	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 5.00	N/A								\$ 5.00	N/A							

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft./)	FY 2019-20 Fee	FY 2019-20 Units (Est.)	FY 2019-20 Revenue Proposed	FY 2019-20 Cost Recovery (Est.)		FY 2020-21 Fee **	FY 2020-21 Units (Est.)	FY 2020-21 Revenue Proposed	FY 2020-21 Cost Recovery (Est.)		FY 2021-22 Fee **	FY 2021-22 Units (Est.)	FY 2021-22 Revenue Proposed	FY 2021-22 Cost Recovery (Est.)		Fiscal Year of Last Increase	Fee Prior to Last Increase/ Decrease	
20	C	Replacement Cost: Other Materials: Paperback Uncataloged	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 5.00	N/A				\$ 5.00	N/A				\$ 5.00	N/A					\$ -	
21	C	Replacement Cost: Other Materials: Paperback/Hardback: International Generic Record - based on fair market value	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$5.00-\$15.00	N/A				\$5.00-\$15.00	N/A				\$5.00-\$15.00	N/A					\$ -	
22	C	Replacement Cost: Periodicals/Magazines	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 5.00	N/A				\$ 5.00	N/A	\$ 57,800	100%		\$ 5.00	N/A	\$ 57,800	100%				\$ -
23	C	Replacement Cost: Phonorecord	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 15.00	N/A				\$ 15.00	N/A				\$ 15.00	N/A					\$ -	
24	C	Replacement Cost: Audiocassettes	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per tape	\$ 5.00	N/A				\$ 5.00	N/A				\$ 5.00	N/A					\$ -	
25	C	Replacement Cost: Videos & DVDs, Blu-rays	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per video/DVD	\$ 20.00	N/A				\$ 20.00	N/A				\$ 20.00	N/A					\$ -	
26	C	Replacement Cost: Individual video, DVD, or Blu-ray disc from multi-video or multi-disc set	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 5.00	N/A				\$ 5.00	N/A				\$ 5.00	N/A				FY 16	N/A: new in FY 16	
27	C	Replacement Cost: Supplementary Materials: incl booklets, libretti, maps, CDs etc. (no PF)	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 3.00	N/A				\$ 3.00	N/A				\$ 3.00	N/A					\$ -	
28	C	Replacement Cost: Sheet Music/Scores	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per sheet	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A					\$ -	
29	C	Replacement Cost: Sheet Music/Uncataloged	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per sheet	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A					\$ -	
30	C	Replacement Cost: Audio Books	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per tape or CD	\$ 5.00	N/A				\$ 5.00	N/A				\$ 5.00	N/A					\$ -	
31	C	Replacement Cost: Compact Discs	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per CD	\$ 15.00	N/A				\$ 15.00	N/A				\$ 15.00	N/A					\$ -	
32	C	Replacement Cost: Language Sets	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 10.00	N/A				\$ 10.00	N/A				\$ 10.00	N/A					\$ -	
33	C	Replacement Cost: Vertical/Picture File	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 5.00	N/A				\$ 5.00	N/A				\$ 5.00	N/A					\$ -	
34	C	Replacement Cost: Laptop Computer	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 500.00	N/A				\$ 500.00	N/A				\$ 500.00	N/A					\$ -	
35	C	Replacement Cost: iPad/Tablet Device	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 250.00	N/A				\$ 250.00	N/A				\$ 250.00	N/A					\$ -	
36	C	Replacement Cost: Peripherals/Accessories	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 50.00	N/A	\$ 57,800	100%		\$ 50.00	N/A				\$ 50.00	N/A					\$ -	
37	C	Service Fee: Meeting Room - Non-standard furniture set-up	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	Flat Fee	\$ 25.00	N/A				\$ 25.00	N/A				\$ 25.00	N/A				FY 08	\$ -	
38	C	Service Fee: Meeting Room - Custodial Services, Light Refreshments(set-up & clean up)	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	Flat Fee	\$ 25.00	N/A				\$ 25.00	N/A				\$ 25.00	N/A				FY 08	\$ -	
39	C	Service Fee: Meeting Room - Custodial Services, Refreshments(set-up & clean up)	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	Flat Fee	\$ 100.00	N/A				\$ 100.00	N/A				\$ 100.00	N/A				FY 08	\$ -	
40	C	Service Fee: Meeting Room - VHS/VCR Monitor/Technician	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	Flat Fee	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A				FY 08	\$ -	

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft.)	FY 2019-20 Fee	FY 2019-20 Units (Est.)	FY 2019-20 Revenue Proposed	FY 2019-20 Cost Recovery (Est.)		FY 2020-21 Fee **	FY 2020-21 Units (Est.)	FY 2020-21 Revenue Proposed	FY 2020-21 Cost Recovery (Est.)		FY 2021-22 Fee **	FY 2021-22 Units (Est.)	FY 2021-22 Revenue Proposed	FY 2021-22 Cost Recovery (Est.)		Fiscal Year of Last Increase	Fee Prior to Last Increase/Decrease
41	C	Service Fee: Meeting Room - Microphone	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	Flat Fee	\$ 30.00	N/A	\$ 8,000	100%		\$ 30.00	N/A	\$8,000.00	100%		\$ 30.00	N/A	\$8,000.00	100%		FY 08	\$ -
42	C	Service Fee: Meeting Room - Slide, VCR, Overhead projection	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	Flat Fee	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A				FY 08	\$ -
43	C	Service Fee: Koret Auditorium -Slide, VCR, Overhead projection	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per hour	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A				FY 08	\$ -
44	C	Service Fee: Video/Film Projector/Projectionist	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per hour	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A				FY 08	\$ -
45	C	Service Fee: Multiple Microphone Set-up/Mixing	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per hour	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A				FY 08	\$ -
46	C	Service Fee: Web site patch, PowerPoint Presentation	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per hour	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A				FY 08	\$ -
47	C	Service Fee: Audio Duplication/Tech nician	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per hour	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A				FY 08	\$ -
48	C	Service Fee: Visitor's Card (non-California resident)	8.21-2	No	462596	LIB Services-Visitors Card	13150	SR Library Special Revenue	17143	LB Library Special Collection-Info Svcs	232048	LIB Public Library	10023852	LB-Special Collection-Info Svc	0001	LB Special Coll - Info Svcs	per card	\$ 10.00	N/A	\$ -	N/A		\$ 10.00	N/A	\$ -	N/A		\$ 10.00	N/A	\$ -	N/A		FY 08	\$ -
49	C	San Francisco History Center: photo shoot of photographs	8.21-2	No	462597	LIB Services-History Center	13150	SR Library Special Revenue	17144	LB Library Special Collection-History Center	232048	LIB Public Library	10023853	LB-Special Collection-Info Svc	0001	LB Special Coll - Info Svcs	per photo	\$ 1.00	N/A	\$ 25,000	100%		\$ 1.00	N/A	\$ 25,000	100%		\$ 1.00	N/A	\$ 25,000	100%			\$ -
50	C	San Francisco History Center: permission to publish photographs (for commercial purposes)	8.21-2	No	462597	LIB Services-History Center	13150	SR Library Special Revenue	17144	LB Library Special Collection-History Center	232048	LIB Public Library	10023853	LB-Special Collection-Info Svc	0001	LB Special Coll - Info Svcs	per photo	\$15.00 per project in a single type of media or \$100.00 per project in unlimited types of media + FMV of any additional labor required due to age or condition of photograph.	N/A				\$15.00 per project in a single type of media or \$100.00 per project in unlimited types of media + FMV of any additional labor required due to age or condition of photograph.	N/A				\$15.00 per project in a single type of media or \$100.00 per project in unlimited types of media + FMV of any additional labor required due to age or condition of photograph.	N/A					\$15 +FMV of addtl labor
51	C	San Francisco History Center: scanning of photographs	8.21-2	No	462597	LIB Services-History Center	13150	SR Library Special Revenue	17144	LB Library Special Collection-History Center	232048	LIB Public Library	10023853	LB-Special Collection-Info Svc	0001	LB Special Coll - Info Svcs	per photo	\$15.00 per 300 dpi existing scan; \$20.00 per 300 dpi new scan; \$35.00 per 600 dpi scan; \$50.00 per 1,200 dpi scan; \$35.00 per 3,000 dpi slides, negatives, or glass plates; \$1.00 per CD	N/A				\$15.00 per 300 dpi existing scan; \$20.00 per 300 dpi new scan; \$35.00 per 600 dpi scan; \$50.00 per 1,200 dpi scan; \$35.00 per 3,000 dpi slides, negatives, or glass plates; \$1.00 per CD	N/A				\$15.00 per 300 dpi existing scan; \$20.00 per 300 dpi new scan; \$35.00 per 600 dpi scan; \$50.00 per 1,200 dpi scan; \$35.00 per 3,000 dpi slides, negatives, or glass plates; \$1.00 per CD	N/A					\$15 per existing scan; \$20 per new scan; \$1 per CD

Fee Status: C Continuing
M Modified
N New
D Discontinued

Note:
** If Auto CPI adjustment = Yes, FY 2020-21 and FY 2021-22 Fee will be automatically generated based on the inflation factor determined by the Controller.
If Auto CPI adjustment = No, FY 2020-21 and FY 2021-22 Fee will remain the same as previous year or entered by dept according to Code Authorization.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

LIB

Fee Name:

Fee XYZ

Department Providing Service:

Department ABC

Fee Administrator:

Jane Smart

Code Authorization/

Proposed Fee Ordinance/File No:

Admin Code Section X.X

PS Department of Proposed Revenue:

Numeric Code

Title

PS Fund of Proposed Revenue:

PS Authority of Proposed Revenue:

PS Project of Proposed Revenue:

PS Activity of Proposed Revenue:

PS Account of Proposed Revenue:

XXXXXX

XXXXXX

XXXXXX

XXXXXXXXXX

XXXXXX

XXXXXX

Proposed Fee (FY 2021-22):

\$ 44.00 (1)

Proposed Fee (FY 2020-21):

\$ 42.00 (2)

Current Fee (FY 2019-20):

\$ 40.00 (3)

Fee Status (New/Modified):

New

Fee Status (New/Modified):

Detailed Service Description:

Please provide description of service

This Budget Form 2C is not applicable to SFPL.

Proposed Fee (FY 2021-22):

\$ 2.00

Proposed Fee (FY 2020-21):

4.76%

Current Fee (FY 2019-20):

\$ 2.00

FY 2020-21 % Proposed Fee Change from Current Fee:

5.00%

Fee Prior to Current:

\$ 38.00

Fiscal Year of Prior Fee Change:

2010-11

Current Fee Increase/Decrease from Prior Fee:

\$ 2.00

% Current Fee Change from Prior Fee:

5.26%

FY2020-21

ESTIMATED REVENUE DERIVED FROM SERVICE

A Quantity Estimated

(# of Units of Service Provided)

5,000

B Fee per Unit (Proposed)

\$ 42

C FY 2020-21 Revenue Budgeted (A x B)

\$ 210,000

G FY 2020-21 Revenue Recovery Rate (C/F)

39.66%

H Required Fee For 100% Cost Recovery (F/A)

\$ 105.89

I Over (+) or Under (-) 100% Cost Recovery (B-H)

(\$63.89)

J FY 2020-21 Estimated Revenue [(2) x A]:

\$ 210,000.00

K FY 2019-20 Estimated Revenue [(3) x A]:

\$ 200,000.00

L FY 2010-21 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:

\$ 10,000.00

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 20-21, BELOW

D Direct Costs

FY 2020-21

Estimated Cost

% of Total

Productive Labor & Benefits (0.75 of 2020-21 Salary & MFB)

\$ 313,702

59.25%

Leave & Non-Productive Time (0.25 of FY 2020-21 Salary & MFB)

\$ 104,567

19.75%

Space Rental Equivalent

\$ 15,000

2.83%

Materials & Supplies

\$ -

0.00%

Other (Please Describe on Worksheet)

\$ -

0.00%

E Indirect Costs

Rate

Departmental Overhead

20.00% \$ 83,654

15.80%

Central Services Overhead

3.00% \$ 12,548

2.37%

F FY 2020-21 Direct & Indirect Costs

\$ 529,471

100.00%

FY2021-22

ESTIMATED REVENUE DERIVED FROM SERVICE

A Quantity Estimated

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 21-22, BELOW

D Direct Costs

FY 2021-22

Estimated Cost

% of Total

BUDGET FORM 3A: Expenditure Changes

DEPARTMENT: San Francisco Public Library

Please identify proposed expenditure changes from the FY 2020-21 and FY 2021-22 Base Budget at the account level.

Note: To submit this information, run the **15.30.005 Snapshot Comparison (Audit Trail)** report from the budget system.

Select the following criteria before running the report:

- Budget Year: **2021**
- Before Snapshot: **Start of Dept**
- After Snapshot: **Current**
- GFS Type: Do not select a value.

Filter report on "AAO Title" field to only display **"Gross Expenditures"**.

For any proposed changes, provide an explanation in the **"Explanation of Change"** for each Budget Year column.

Please contact your Mayor's Office or Controller's Office Analyst if you need assistance running this report.

All submissions must be formatted appropriately so that printed copies are easily readable for the public.

Total BY Expenditure Variance: 1,131,578 +1 Expenditure Variance: 4,554,706																													FORMULA	FILL IN			
Budget System Report 15.30.005 filtered on Gross Expenditures																													Change submitted?	Explanation of Change			
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Dept ID	Dept ID Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5	Account Lvl 5 Name	Account ID	Account Title	TRIO ID	TRIO Title	AAO Category	AAO Title	Change Type Title	Change Type Code	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt		
Self Supporting	LIB					232048	LIB Public Library	13120	SR Library Grants; Cont Sta	10034145	LB-FY21 Project Read CLLS	1	FY 2020-2021 Cal State library	10001	Grants	520010	5200CHallo	520010	Indirect Cost Reimbursement		Unspecified	J01	Gross Expenditures	3	Federal/State/Regional	\$405	\$405	\$0	\$405	\$0	(\$405)	YES	Annual State Library Funding for SFPL Project Read Program. We increased budget by \$10K based on prior year actuals. We create a new project code each fiscal year for this grant.
Self Supporting	LIB					232048	LIB Public Library	13120	SR Library Grants; Cont Sta	10034145	LB-FY21 Project Read CLLS	1	FY 2020-2021 Cal State library	10001	Grants	540000	5400Mat&Su	540000	Materials & Supplies-Budget		Unspecified	J01	Gross Expenditures	3	Federal/State/Regional	\$49,595	\$59,595	\$10,000	\$49,595	\$0	(\$49,595)	YES	Annual State Library Funding for SFPL Project Read Program. We increased budget by \$10K based on prior year actuals. We create a new project code each fiscal year for this grant.
Self Supporting	LIB					232048	LIB Public Library	13120	SR Library Grants; Cont Sta	10035724	LB-FY22 Project Read CLLS	1	LB-FY22 Project Read CLLS	10001	Grants	520010	5200CHallo	520010	Indirect Cost Reimbursement		Unspecified	J01	Gross Expenditures	3	Federal/State/Regional	\$0	\$0	\$0	\$0	\$405	\$405	YES	Annual State Library Funding for SFPL Project Read Program. We increased budget by \$10K based on prior year actuals. We create a new project code each fiscal year for this grant.
Self Supporting	LIB					232048	LIB Public Library	13120	SR Library Grants; Cont Sta	10035724	LB-FY22 Project Read CLLS	1	LB-FY22 Project Read CLLS	10001	Grants	540000	5400Mat&Su	540000	Materials & Supplies-Budget		Unspecified	J01	Gross Expenditures	3	Federal/State/Regional	\$0	\$0	\$0	\$0	\$59,595	\$59,595	YES	Annual State Library Funding for SFPL Project Read Program. We increased budget by \$10K based on prior year actuals. We create a new project code each fiscal year for this grant.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001714	LB-Branch Youth Services	31	Branch Youth Services	10000	Operating	525010	5210NPSvcs	525010	Promotional & Entertainment Exp		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	YES	Transfer \$30K budget from Library Community Partnerships & Programming (CPP) Youth Services to Branch Youth to support youth programming at branches.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001714	LB-Branch Youth Services	31	Branch Youth Services	10000	Operating	549990	5400Mat&Su	549990	Other Materials & Supplies		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	YES	Transfer \$15K budget from CPP to Branch Youth to support youth programming at branches.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001717	LB-Main Youth Services	2	Main Youth Services	10000	Operating	525010	5210NPSvcs	525010	Promotional & Entertainment Exp		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	YES	Transfer \$30K budget from CPP to Main Youth to support youth programming at the Main Library.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001717	LB-Main Youth Services	2	Main Youth Services	10000	Operating	527830	5210NPSvcs	527830	Stipends		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	YES	Move \$5K Stipend budget from CPP Youth to COM Youth program.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001717	LB-Main Youth Services	2	Main Youth Services	10000	Operating	529110	5210NPSvcs	529110	Dp-Wp Equipment Maint		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	YES	Move \$100K in 529110 for Apple Computer support from CPP Youth Services to COM Youth Program – the Mix.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001717	LB-Main Youth Services	2	Main Youth Services	10000	Operating	549990	5400Mat&Su	549990	Other Materials & Supplies		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	YES	Transfer \$15K budget from CPP Youth Services to Main Youth to support youth programming at the Main Library.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	1	Juvenile Collections	10000	Operating	549710	5400Mat&Su	549710	Physical Collections-LIB Only		Unspecified	J01	Gross Expenditures	1	One-Time	\$300,000	\$0	(\$300,000)	\$0	\$300,000	\$300,000	YES	Opening Day Youth Collections: Shift one-time opening day collection allocation of \$300K for the Mission branch from FY 21 to FY22 to better align with building schedule.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	1	Juvenile Collections	10000	Operating	549710	5400Mat&Su	549710	Physical Collections-LIB Only		Unspecified	J01	Gross Expenditures	4	On-Going	\$2,816,474	\$2,872,974	\$56,500	\$2,816,474	\$2,872,974	\$56,500	YES	Increase the physical collection budget for youth material by 2% to cover price increases. Due to new tariffs with China, the cost of printing there has increased significantly so much that publishers are moving printing back to North America. Book prices saw average increases by format as high as 10% in 2019, compared to 2018. The 2% figure excludes the \$300K Mission Opening Day figure since that will shift to FY 22.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	501010	5010Salary	501010	Perm Salaries-Misc-Regular		Unspecified	J01	Gross Expenditures	4	On-Going	\$5,478,391	\$5,462,867	(\$15,524)	\$5,671,024	\$5,654,953	(\$16,071)	YES	The decrease in Salary budget is associated with position changes (TXs & reassignment) in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	513010	5130Fringe	513010	Retire City Misc		Unspecified	J01	Gross Expenditures	4	On-Going	\$1,260,703	\$1,257,152	(\$3,551)	\$1,222,949	\$1,219,505	(\$3,444)	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	514010	5130Fringe	514010	Social Security (Oasdi & HI)		Unspecified	J01	Gross Expenditures	4	On-Going	\$340,937	\$339,975	(\$962)	\$352,837	\$351,842	(\$995)	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.

Budget System Report 15.30.005 filtered on Gross Expenditures																														FORMULA	FILL IN			
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Dept ID	Dept ID Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5	Account Lvl 5 Name	Account ID	Account Title	TRIO ID	TRIO Title	AAO Category	AAO Title	Change Type Title	Change Type Code	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	514020	5130Fringe	514020	Social Sec-Medicare(HI Only)		Unspecified	J01	Gross Expenditures	4	On-Going	\$80,093	\$79,867	(\$226)	\$82,883	\$82,650	(\$233)	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	515010	5130Fringe	515010	Health Service-City Match		Unspecified	J01	Gross Expenditures	4	On-Going	\$277,206	\$272,567	(\$4,639)	\$293,340	\$288,431	(\$4,909)	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	515710	5130Fringe	515710	Dependent Coverage		Unspecified	J01	Gross Expenditures	4	On-Going	\$558,038	\$548,750	(\$9,288)	\$590,422	\$580,595	(\$9,827)	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	516010	5130Fringe	516010	Dental Coverage		Unspecified	J01	Gross Expenditures	4	On-Going	\$70,941	\$69,760	(\$1,181)	\$72,383	\$71,178	(\$1,205)	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	517010	5130Fringe	517010	Unemployment Insurance		Unspecified	J01	Gross Expenditures	4	On-Going	\$14,912	\$14,870	(\$42)	\$15,435	\$15,391	(\$44)	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	519120	5130Fringe	519120	Long Term Disability Insurance		Unspecified	J01	Gross Expenditures	4	On-Going	\$20,802	\$20,742	(\$60)	\$21,533	\$21,470	(\$63)	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	549710	5400Mat&Su	549710	Physical Collections-LIB Only		Unspecified	J01	Gross Expenditures	1	One-Time	\$550,000	\$0	(\$550,000)	\$0	\$550,000	\$550,000		YES	Opening Day Adult Collections: Shift one-time opening day collection allocation of \$550K for the Mission branch from FY 21 to FY22 to better align with building schedule.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	549710	5400Mat&Su	549710	Physical Collections-LIB Only		Unspecified	J01	Gross Expenditures	4	On-Going	\$6,663,054	\$6,796,554	\$133,500	\$6,663,054	\$6,796,554	\$133,500	YES	Increase the physical collection budget for adult material by 2% to cover price increases. Due to new tariffs with China, the cost of printing there has increased significantly so much that publishers are moving printing back to North America. Book prices saw average increases by format as high as 10% in 2019, compared to 2018. The 2% figure excludes the \$550K Mission Opening Day figure since that will shift to FY 22.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	549720	5400Mat&Su	549720	Electronic Collection-LIB Only		Unspecified	J01	Gross Expenditures	4	On-Going	\$9,795,981	\$9,795,981	\$0	\$9,795,981	\$10,795,981	\$1,000,000	YES	Increase the Adult eCollections by another 10% in FY 22 to meet growing demand. eMedia circulation grew 32.9% last fiscal year. An increase is needed to continue providing the service at our current level for eBook & eMedia platforms Overdrive, Axis360, Hoopla and Kanopy. In addition, the Library will market our eCollections to nonusers through Digi popup libraries which may drive up eCollections use.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	549990	5400Mat&Su	549990	Other Materials & Supplies		Unspecified	J01	Gross Expenditures	4	On-Going	\$125,000	\$225,000	\$100,000	\$125,000	\$225,000	\$100,000	YES	Create book giveaway programs at nonprofit and government agencies that support communities with low literacy rates and low incomes and to encourage families to start using SFPL services. SFPL branded stickers will be applied to the book covers to advertise library services and branch locations as well as encourage community members to get a library card. Possible locations include: First5 Family resources centers and jail waiting rooms. Budget will be used to purchase books, stickers and other marketing supplies, and possibly shelving for the books.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	501010	5010Salary	501010	Perm Salaries-Misc-Regular		Unspecified	J01	Gross Expenditures	4	On-Going	\$4,133,926	\$4,304,044	\$170,118	\$4,282,996	\$4,459,653	\$176,657	YES	The salary increase is associated with position changes (TXs, substitutions & reassignments) in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	513010	5130Fringe	513010	Retire City Misc		Unspecified	J01	Gross Expenditures	4	On-Going	\$932,871	\$971,083	\$38,212	\$904,513	\$941,640	\$37,127	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	

Budget System Report 15.30.005 filtered on Gross Expenditures																														FORMULA	FILL IN			
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Dept ID	Dept ID Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5	Account Lvl 5 Name	Account ID	Account Title	TRIO ID	TRIO Title	AAO Category	AAO Title	Change Type Title	Change Type Code	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	514010	5130Fringe	514010	Social Security (Oasdi & Hi)		Unspecified	J01	Gross Expenditures	4	On-Going	\$244,112	\$254,460	\$10,348	\$252,762	\$263,516	\$10,754	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	514020	5130Fringe	514020	Social Sec-Medicare(Hi Only)		Unspecified	J01	Gross Expenditures	4	On-Going	\$61,458	\$63,924	\$2,466	\$63,616	\$66,179	\$2,563	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	515010	5130Fringe	515010	Health Service-City Match		Unspecified	J01	Gross Expenditures	4	On-Going	\$147,742	\$152,085	\$4,343	\$156,316	\$160,911	\$4,595	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	515710	5130Fringe	515710	Dependent Coverage		Unspecified	J01	Gross Expenditures	4	On-Going	\$344,738	\$354,393	\$9,655	\$364,730	\$374,945	\$10,215	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	516010	5130Fringe	516010	Dental Coverage		Unspecified	J01	Gross Expenditures	4	On-Going	\$42,740	\$44,039	\$1,299	\$43,606	\$44,932	\$1,326	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	517010	5130Fringe	517010	Unemployment Insurance		Unspecified	J01	Gross Expenditures	4	On-Going	\$11,445	\$11,904	\$459	\$11,844	\$12,322	\$478	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	519110	5130Fringe	519110	Flexible Benefit Package		Unspecified	J01	Gross Expenditures	4	On-Going	\$29,735	\$34,780	\$5,045	\$31,462	\$36,800	\$5,338	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	519120	5130Fringe	519120	Long Term Disability Insurance		Unspecified	J01	Gross Expenditures	4	On-Going	\$11,401	\$11,546	\$145	\$11,817	\$11,971	\$154	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	527990	5210NP5vcs	527990	Other Professional Services		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	YES	Engage an expert survey consultant to perform annual patron satisfaction work.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	581520	58100thDep	581520	EF-SFGH-Medical Service		Unspecified	J01	Gross Expenditures	4	On-Going	\$2,010	\$3,000	\$990	\$2,010	\$3,000	\$990	YES	Rate adjustment based on MOU between two departments.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	581980	58100thDep	581980	GF-Tax Collector		Unspecified	J01	Gross Expenditures	4	On-Going	\$72,714	\$75,981	\$3,267	\$72,714	\$77,925	\$5,211	YES	Bureau of Delinquent Revenue (BDR) collection services on delinquent accounts referred from the Library. Budget adjustment due to the increase in labor cost. MOU established between two departments.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	6	Communications-Public Affairs	10000	Operating	535960	5210NP5vcs	535960	Software Licensing Fees		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$17,700	\$17,700	\$0	\$17,700	\$17,700	\$0	YES	\$9,500 to fund social media marketing tool to coordinate and manage Twitter, Instagram, and Facebook presence. \$7K for managing marketing assets with project management platform for Library marketing and public relations campaigns. \$1,200 to use subscription for stock imagery to increase Graphics team roster of images for print and digital promotions.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	1	Branch Libraries Operations	10000	Operating	501010	5010Salary	501010	Perm Salaries-Misc-Regular		Unspecified	J01	Gross Expenditures	4	On-Going	\$16,005,251	\$16,042,633	\$37,382	\$16,567,619	\$16,606,316	\$38,697	YES	The salary increase is associated with the reassignment of 0.5 FTE 3610 Library Assistant from Main to Branches for Chinatown to have a Full-Time 3610. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	1	Branch Libraries Operations	10000	Operating	505010	5010Salary	505010	Temp Misc Regular Salaries		Unspecified	J01	Gross Expenditures	4	On-Going	187300	\$209,210	\$21,910	\$187,300	\$241,050	\$53,750	YES	Adjust COB Temp salary budget amount. Due to the increased labor costs, need to increase the Temp salary amount to keep the same Temp FTE counts.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	1	Branch Libraries Operations	10000	Operating	509010	5010Salary	509010	Premium Pay - Misc		Unspecified	J01	Gross Expenditures	4	On-Going	\$340,000	\$370,000	\$30,000	\$340,000	\$370,000	\$30,000	YES	Adjust premium pay budget due to the change on Bilingual Pay on MOUs. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	1	Branch Libraries Operations	10000	Operating	513010	5130Fringe	513010	Retire City Misc		Unspecified	J01	Gross Expenditures	4	On-Going	\$3,808,867	\$3,817,416	\$8,549	\$3,702,901	\$3,711,190	\$8,289	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	1	Branch Libraries Operations	10000	Operating	514010	5130Fringe	514010	Social Security (Oasdi & Hi)		Unspecified	J01	Gross Expenditures	4	On-Going	\$1,023,631	\$1,029,167	\$1,358	\$1,058,464	\$1,066,056	\$7,592	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	

Budget System Report 15.30.005 filtered on Gross Expenditures																													FORMULA	FILL IN					
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Dept ID	Dept ID Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5	Account Lvl 5 Name	Account ID	Account Title	TRIO ID	TRIO Title	AAO Category	AAO Title	Change Type Title	Change Type Code	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	1	Branch Libraries Operations	10000	Operating	514020	5130Fringe	514020	Social Sec-Medicare(HI Only)		Unspecified	J01	Gross Expenditures	4		On-Going	\$239,724	\$241,019	\$1,295	\$247,876	\$249,651	\$1,775		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	1	Branch Libraries Operations	10000	Operating	515010	5130Fringe	515010	Health Service-City Match		Unspecified	J01	Gross Expenditures	4		On-Going	\$919,933	\$922,253	\$2,320	\$973,476	\$975,931	\$2,455		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	1	Branch Libraries Operations	10000	Operating	515710	5130Fringe	515710	Dependent Coverage		Unspecified	J01	Gross Expenditures	4		On-Going	\$1,841,700	\$1,846,344	\$4,644	\$1,948,579	\$1,953,493	\$4,914		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	1	Branch Libraries Operations	10000	Operating	516010	5130Fringe	516010	Dental Coverage		Unspecified	J01	Gross Expenditures	4		On-Going	\$234,315	\$234,906	\$591	\$239,075	\$239,678	\$603		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	1	Branch Libraries Operations	10000	Operating	517010	5130Fringe	517010	Unemployment Insurance		Unspecified	J01	Gross Expenditures	4		On-Going	44638	\$44,879	\$241	\$46,156	\$46,486	\$330		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	1	Branch Libraries Operations	10000	Operating	519120	5130Fringe	519120	Long Term Disability Insurance		Unspecified	J01	Gross Expenditures	4		On-Going	\$61,675	\$61,821	\$146	\$63,844	\$63,995	\$151		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	1	Branch Libraries Operations	10000	Operating	519990	5130Fringe	519990	Other Fringe Benefits		Unspecified	J01	Gross Expenditures	4		On-Going	\$700,000	\$700,000	\$0	\$700,000	\$1,000,000	\$300,000		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	1	Branch Libraries Operations	10000	Operating	525010	5210NPSvcs	525010	Promotional & Entertainment Exp		Unspecified	J01	Gross Expenditures	4		On-Going	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000		YES	Move \$10K from Promotional & Entertainment and \$10K from Materials & Supplies to Chief of Branches (COB) to support adult programming at branches.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	1	Branch Libraries Operations	10000	Operating	549990	5400Mat&Su	549990	Other Materials & Supplies		Unspecified	J01	Gross Expenditures	4		On-Going	\$50,700	\$61,000	\$10,300	\$50,700	\$61,000	\$10,300		YES	Move \$10K from CPP to COB to support Adult programming at branches. \$300 is misc. adjustment.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026752	LB Branch Libraries Operations	1	Branch Libraries Operations	10000	Operating	560000	5600CapOut	560000	Equipment Purchase-Budget		Unspecified	J01	Gross Expenditures	4		On-Going	\$0	\$0	\$0	\$0	\$460,000	\$460,000		YES	Support access to collections to residents in an underserved area of the City, such as the Dogpatch, through the installation of a book vending machine, which will house a small collection and facilitate holds pick-up.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	501010	5010Salary	501010	Perm Salaries-Misc-Regular		Unspecified	J01	Gross Expenditures	4		On-Going	\$9,274,682	\$9,245,604	(\$29,078)	\$9,616,565	\$9,585,138	(\$31,427)		YES	The decrease in Salary budget is associated with position changes (TXs & reassignment) in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	513010	5130Fringe	513010	Retire City Misc		Unspecified	J01	Gross Expenditures	4		On-Going	\$2,125,063	\$2,118,413	(\$6,650)	\$2,064,180	\$2,057,447	(\$6,733)		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	514010	5130Fringe	514010	Social Security (Oasdi & HI)		Unspecified	J01	Gross Expenditures	4		On-Going	\$595,046	\$593,243	(\$1,803)	\$616,000	\$614,051	(\$1,949)		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	514020	5130Fringe	514020	Social Sec-Medicare(HI Only)		Unspecified	J01	Gross Expenditures	4		On-Going	\$140,256	\$139,835	(\$421)	\$145,216	\$144,761	(\$455)		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	515010	5130Fringe	515010	Health Service-City Match		Unspecified	J01	Gross Expenditures	4		On-Going	\$496,559	\$498,395	\$1,836	\$525,454	\$527,397	\$1,943		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	515710	5130Fringe	515710	Dependent Coverage		Unspecified	J01	Gross Expenditures	4		On-Going	\$1,145,972	\$1,142,782	(\$3,190)	\$1,212,466	\$1,209,091	(\$3,375)		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	516010	5130Fringe	516010	Dental Coverage		Unspecified	J01	Gross Expenditures	4		On-Going	\$141,684	\$141,473	(\$211)	\$144,556	\$144,341	(\$215)		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	517010	5130Fringe	517010	Unemployment Insurance		Unspecified	J01	Gross Expenditures	4		On-Going	\$26,115	\$26,036	(\$79)	\$27,037	\$26,952	(\$85)		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.

Budget System Report 15.30.005 filtered on Gross Expenditures																														FORMULA	FILL IN		
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Dept ID	Dept ID Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5	Account Lvl 5 Name	Account ID	Account Title	TRIO ID	TRIO Title	AAO Category	AAO Title	Change Type Title	Change Type Code	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	519120	5130Fringe	519120	Long Term Disability Insurance		Unspecified	J01	Gross Expenditures	4	On-Going	\$33,942	\$33,828	(\$114)	\$35,196	\$35,073	(\$123)	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	552110	5210NPSvcs	552110	Taxes		Unspecified	J01	Gross Expenditures	4	On-Going	\$163,974	\$156,000	(\$7,974)	\$163,974	\$156,000	(\$7,974)	YES	\$145K to pay Property Taxes for Civic Center CBD/Main Library and \$11K for Property Tax for Upper Market/Castro/Eureka Valley and Ocean Avenue CBD.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	581067	58100thDep	581067	Sr-DPW-Building Repair		Unspecified	J01	Gross Expenditures	4	On-Going	\$1,286,250	\$1,436,250	\$150,000	\$1,286,250	\$1,486,519	\$200,269	YES	\$150K increase in FY21 to increase the flooring budget allocation to replace aging flooring at Excelsior, Mission Bay, and Parkside to prevent possible tripping hazards. 3.5% CPI adjustment for FY22 budget.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	581350	58100thDep	581350	GF-Emergency Communications		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$14,091	\$14,091	\$0	\$14,091	\$14,091	YES	New work order for the Radio Upgrade Program with Department of Emergency Management based on the Radio Upgrade Agreement (RUA).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	581410	58100thDep	581410	GF-GSA-Facilities Mgmt Svcs		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000	YES	This work order is to fund the custodial services provided by the Real Estate per Library's requests for special occasions or events.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	581570	58100thDep	581570	GF-Chs-Medical Service		Unspecified	J01	Gross Expenditures	4	On-Going	\$117,129	\$113,634	(\$3,495)	\$117,129	\$117,835	\$706	YES	Based on the MOU between two departments.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	581580	58100thDep	581580	GF-Chs-Toxic Waste&Haz Mat Svc		Unspecified	J01	Gross Expenditures	4	On-Going	\$15,953	\$16,268	\$315	\$15,953	\$16,268	\$315	YES	Based on the MOU between two departments.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	581710	58100thDep	581710	Is-Purch-CentrI Shop-AutoMaint		Unspecified	J01	Gross Expenditures	4	On-Going	\$170,844	\$118,420	(\$52,424)	\$170,844	\$119,734	(\$51,110)	YES	Based on the estimates from Central Shops.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	581740	58100thDep	581740	Is-Purch-CentrI Shop-FuelStock		Unspecified	J01	Gross Expenditures	4	On-Going	\$32,710	\$36,461	\$3,751	\$32,710	\$37,020	\$4,310	YES	Based on the estimates from Central Shops.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	581830	58100thDep	581830	GF-Police Security		Unspecified	J01	Gross Expenditures	4	On-Going	\$225,282	\$262,467	\$37,185	\$225,282	\$265,092	\$39,810	YES	Based on the MOU between two departments. The budget increase is due to the increase in labor costs.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	581880	58100thDep	581880	GF-Rec & Park-Gardener		Unspecified	J01	Gross Expenditures	4	On-Going	\$760,739	\$673,943	(\$86,796)	\$760,739	\$695,255	(\$65,484)	YES	Based on the MOU between two departments.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	581930	58100thDep	581930	GF-Sheriff		Unspecified	J01	Gross Expenditures	4	On-Going	\$806,990	\$779,644	(\$27,346)	\$806,990	\$779,644	(\$27,346)	YES	Based on the MOU between two departments.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	3	Facilities Custodial Services	10000	Operating	528020	5210NPSvcs	528020	Janitorial Services		Unspecified	J01	Gross Expenditures	4	On-Going	\$200,000	\$240,000	\$40,000	\$200,000	\$240,000	\$40,000	YES	Increase the emergency cleaning and restoration budget to better support the Library's Custodial Services unit during emergency and restoration events.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	3	Facilities Custodial Services	10000	Operating	549990	5400Mat&Su	549990	Other Materials & Supplies		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	YES	This budget is to replace current restroom accessories (towel dispensers, soap dispensers) and faucets that have reached their end of life cycle with automated systems to reduce waste.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	3	Facilities Custodial Services	10000	Operating	560000	5600CapOut	560000	Equipment Purchase-Budget		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$16,000	\$16,000	\$0	\$0	\$0	YES	This budget is for two electric pallet jacks to replace manual pallet jacks which should reduce the possibility of staff injuries.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	6	Facilities Delivery Services	10000	Operating	545990	5400Mat&Su	545990	Other Safety Expenses		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$3,300	\$3,300	\$0	\$3,300	\$3,300	YES	This budget is to purchase work boots and gloves for truck drivers and Library Pages required by MOU.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	501010	5010Salary	501010	Perm Salaries-Misc-Regular		Unspecified	J01	Gross Expenditures	4	On-Going	\$3,714,696	\$3,807,799	\$93,103	\$3,845,292	\$3,941,670	\$96,378	YES	The salary increase is associated with position changes (TXs, substitutions & reassignments) in IT. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	513010	5130Fringe	513010	Retire City Misc		Unspecified	J01	Gross Expenditures	4	On-Going	\$842,558	\$862,120	\$19,562	\$816,517	\$835,373	\$18,856	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	514010	5130Fringe	514010	Social Security (Oasdi & Hi)		Unspecified	J01	Gross Expenditures	4	On-Going	\$225,202	\$230,642	\$5,440	\$233,105	\$238,744	\$5,639	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	514020	5130Fringe	514020	Social Sec-Medicare(HI Only)		Unspecified	J01	Gross Expenditures	4	On-Going	\$54,369	\$55,719	\$1,350	\$56,265	\$57,662	\$1,397	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	515010	5130Fringe	515010	Health Service-City Match		Unspecified	J01	Gross Expenditures	4	On-Going	\$125,365	\$126,830	\$1,465	\$132,634	\$134,183	\$1,549	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	515710	5130Fringe	515710	Dependent Coverage		Unspecified	J01	Gross Expenditures	4	On-Going	\$343,550	\$349,657	\$6,107	\$363,466	\$369,927	\$6,461	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.

Budget System Report 15.30.005 filtered on Gross Expenditures																														FORMULA	FILL IN				
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Dept ID	Dept ID Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5	Account Lvl 5 Name	Account ID	Account Title	TRIO ID	TRIO Title	AAO Category	AAO Title	Change Type Title	Change Type Code	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	516010	5130Fringe	516010	Dental Coverage		Unspecified	J01	Gross Expenditures	4		On-Going	\$40,675	\$41,340	\$665	\$41,490	\$42,168	\$678		YES Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	517010	5130Fringe	517010	Unemployment Insurance		Unspecified	J01	Gross Expenditures	4		On-Going	\$10,127	\$10,378	\$251	\$10,477	\$10,737	\$260		YES Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	519120	5130Fringe	519120	Long Term Disability Insurance		Unspecified	J01	Gross Expenditures	4		On-Going	\$12,885	\$13,198	\$313	\$13,337	\$13,661	\$324		YES Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	529110	5210NPSvcs	529110	Dp-Wp Equipment Maint		Unspecified	J01	Gross Expenditures	4		On-Going	\$389,264	\$519,264	\$130,000	\$389,264	\$519,264	\$130,000		YES \$110K for true-up of software maintenance budget \$20K for true-up of ongoing maintenance and support budget for increasing digital data capacity through absorption.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	535960	5210NPSvcs	535960	Software Licensing Fees		Unspecified	J01	Gross Expenditures	1		One-Time	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0		YES This budget is to dedicate an IT backup solution that is designed for resiliency and redundancy with an emphasis against ransomware and other cybersecurity attacks.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	549210	5400Mat&Su	549210	Data Processing Supplies		Unspecified	J01	Gross Expenditures	1		One-Time	\$0	\$180,000	\$180,000	\$0	\$0	\$0	\$0		YES One-time budget in FY21 for branch laptop lending kiosk program refresh. Kiosks themselves have built-in upgrade through maintained and support program; however, the laptops upgrades are not included. Refresh 90 laptops that are end of life in six kiosks at \$2K each, including all software.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	549210	5400Mat&Su	549210	Data Processing Supplies		Unspecified	J01	Gross Expenditures	4		On-Going	\$1,717,724	\$1,797,724	\$80,000	\$1,717,724	\$1,797,724	\$80,000		YES True-up of IT hardware budget.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	560000	5600CapOut	560000	Equipment Purchase-Budget		Unspecified	J01	Gross Expenditures	4		On-Going	\$691,900	\$691,900	\$0	\$0	\$536,900	\$536,900		YES In FY21 budget: Server Refresh - \$250K, Network -Switch Refresh - \$135K, Network-Firewall Refresh - \$151,900, Electronic Archive Storage System Refresh & Expansion - \$100K and Laptop Lending Kiosks - \$55K. In FY22 Budget: Server Refresh - \$250K, Network -Switch Refresh - \$135K, & Network-Firewall Refresh - \$151,900.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	581140	58100thDep	581140	DT Technology Projects		Unspecified	J01	Gross Expenditures	1		One-Time	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0		YES This budget is to replace the Library's phone system with VOIP. Costs are based on DT estimates.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	581170	58100thDep	581170	GF-Risk Management Svcs (AAO)		Unspecified	J01	Gross Expenditures	4		On-Going	\$54,249	\$63,313	\$9,064	\$54,249	\$67,629	\$13,380		YES Based on the estimates from Risk Management.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	501010	5010Salary	501010	Perm Salaries-Misc-Regular		Unspecified	J01	Gross Expenditures	4		On-Going	\$13,079,666	\$12,961,258	(\$118,408)	\$13,539,161	\$13,416,598	(\$122,563)		YES The decrease in Salary budget is associated with position changes (substitutions & reassignment) and Step Savings adjustment in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	513010	5130Fringe	513010	Retire City Misc		Unspecified	J01	Gross Expenditures	4		On-Going	\$3,080,414	\$3,051,399	(\$29,015)	\$2,992,666	\$2,964,407	(\$28,259)		YES Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	514010	5130Fringe	514010	Social Security (Oasdi & Hi)		Unspecified	J01	Gross Expenditures	4		On-Going	\$827,647	\$820,287	(\$7,360)	\$856,100	\$848,482	(\$7,618)		YES Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	514020	5130Fringe	514020	Social Sec-Medicare(HI Only)		Unspecified	J01	Gross Expenditures	4		On-Going	\$193,897	\$192,181	(\$1,716)	\$200,556	\$198,779	(\$1,777)		YES Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	515010	5130Fringe	515010	Health Service-City Match		Unspecified	J01	Gross Expenditures	4		On-Going	\$699,017	\$689,738	(\$9,279)	\$739,701	\$729,882	(\$9,819)		YES Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	515710	5130Fringe	515710	Dependent Coverage		Unspecified	J01	Gross Expenditures	4		On-Going	\$1,398,888	\$1,380,312	(\$18,576)	\$1,480,068	\$1,460,413	(\$19,655)		YES Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	516010	5130Fringe	516010	Dental Coverage		Unspecified	J01	Gross Expenditures	4		On-Going	\$178,022	\$175,659	(\$2,363)	\$181,639	\$179,228	(\$2,411)		YES Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	

Budget System Report 15.30.005 filtered on Gross Expenditures																														FORMULA	FILL IN		
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Dept ID	Dept ID Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5	Account Lvl 5 Name	Account ID	Account Title	TRIO ID	TRIO Title	AAO Category	AAO Title	Change Type Title	Change Type Code	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	517010	5130Fringe	517010	Unemployment Insurance		Unspecified	J01	Gross Expenditures	4	On-Going	\$36,103	\$35,783	(\$320)	\$37,344	\$37,014	(\$330)	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	519120	5130Fringe	519120	Long Term Disability Insurance		Unspecified	J01	Gross Expenditures	4	On-Going	\$50,226	\$49,757	(\$469)	\$51,992	\$51,507	(\$485)	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	519990	5130Fringe	519990	Other Fringe Benefits		Unspecified	J01	Gross Expenditures	4	On-Going	\$700,000	\$700,000	\$0	\$700,000	\$900,000	\$200,000	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	525010	5210NPSvcs	525010	Promotional & Entertainment Exp		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	YES	Transfer \$10K from CPP to support the Adult programming at the Main Library.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	527990	5210NPSvcs	527990	Other Professional Services		Unspecified	J01	Gross Expenditures	1	One-Time	\$0	\$15,000	\$15,000	\$0	\$0	\$0	YES	Add one-time budget of \$15K to hire a city-compliant vendor with expertise in reaching out to the Tenderloin, particularly its Arabic speaking community, to facilitate a series of community outreach events, in the concept of affirming the Main Library as the Tenderloin Branch Library.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	535810	5210NPSvcs	535810	Advertising		Unspecified	J01	Gross Expenditures	1	One-Time	\$0	\$5,000	\$5,000	\$0	\$0	\$0	YES	Add one-time budget of \$5K to build a marketing plan uniquely tailored for the Tenderloin's communities of New Americans in the concept of affirming the Main Library as the Tenderloin Branch Library.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	546990	5400Mat&Su	546990	Food		Unspecified	J01	Gross Expenditures	1	One-Time	\$0	\$2,500	\$2,500	\$0	\$0	\$0	YES	Add one-time budget of \$2,500 for program support to offer food and incentives for participation at outreach events in the concept of affirming the Main Library as the Tenderloin Branch Library.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	549990	5400Mat&Su	549990	Other Materials & Supplies		Unspecified	J01	Gross Expenditures	1	One-Time	\$0	\$2,500	\$2,500	\$0	\$0	\$0	YES	Add one-time budget of \$2,500 for materials & supplies to support the program and outreach events in the concept of affirming the Main Library as the Tenderloin Branch Library.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	549990	5400Mat&Su	549990	Other Materials & Supplies		Unspecified	J01	Gross Expenditures	4	On-Going	\$25,760	\$41,000	\$15,240	\$25,760	\$41,000	\$15,240	YES	Move \$15K from CPP Adult to Main to support Main adult programming. \$240 is misc. adjustment.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	581625	58100thDep	581625	GF-Homelessness Services		Unspecified	J01	Gross Expenditures	4	On-Going	\$466,158	\$242,003	(\$224,155)	\$466,158	\$248,221	(\$217,937)	YES	Work Order with Department of Homelessness and Supportive Housing (HSH) for providing social services at the Library. The reduction of the budget amount is due to the staffing restructure.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	501010	5010Salary	501010	Perm Salaries-Misc-Regular		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$102,496	\$102,496	\$0	\$106,102	\$106,102	YES	The salary increase is associated with the reassignment of 1 FTE 3630 Librarian I from Main Adult to Main Transitional Aged Youth (TAY) program. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	513010	5130Fringe	513010	Retire City Misc		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$23,440	\$23,440	\$0	\$22,728	\$22,728	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	514010	5130Fringe	514010	Social Security (Oasdi & HI)		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$6,355	\$6,355	\$0	\$6,578	\$6,578	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	514020	5130Fringe	514020	Social Sec-Medicare(HI Only)		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$1,486	\$1,486	\$0	\$1,538	\$1,538	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	515010	5130Fringe	515010	Health Service-City Match		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$4,639	\$4,639	\$0	\$4,909	\$4,909	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	515710	5130Fringe	515710	Dependent Coverage		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$9,288	\$9,288	\$0	\$9,827	\$9,827	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	516010	5130Fringe	516010	Dental Coverage		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$1,181	\$1,181	\$0	\$1,205	\$1,205	YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.

Budget System Report 15.30.005 filtered on Gross Expenditures																														FORMULA	FILL IN			
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Dept ID	Dept ID Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5	Account Lvl 5 Name	Account ID	Account Title	TRIO ID	TRIO Title	AAO Category	AAO Title	Change Type Title	Change Type Code	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	517010	5130Fringe	517010	Unemployment Insurance		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$277	\$277	\$0	\$286	\$286		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	519120	5130Fringe	519120	Long Term Disability Insurance		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$401	\$401	\$0	\$415	\$415		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	527830	5210NPSvcs	527830	Stipends		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000		YES	Move \$6K Stipend budget from CPP Youth to COM TAY program.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	549990	5400Mat&Su	549990	Other Materials & Supplies		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000		YES	Move from CPP Adult to Main TAY to support TAY programming.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	501010	5010Salary	501010	Perm Salaries-Misc-Regular		Unspecified	J01	Gross Expenditures	4	On-Going	\$2,309,432	\$2,329,106	\$19,674	\$2,390,618	\$2,410,985	\$20,367		YES	The salary increase is associated with position changes (TXs, substitutions & reassignments) in CPP. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	513010	5130Fringe	513010	Retire City Misc		Unspecified	J01	Gross Expenditures	4	On-Going	\$529,934	\$534,433	\$4,499	\$513,962	\$518,325	\$4,363		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	514010	5130Fringe	514010	Social Security (Oasdi & Hi)		Unspecified	J01	Gross Expenditures	4	On-Going	\$142,447	\$143,667	\$1,220	\$147,437	\$148,699	\$1,262		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	514020	5130Fringe	514020	Social Sec-Medicare(HI Only)		Unspecified	J01	Gross Expenditures	4	On-Going	\$33,671	\$33,956	\$285	\$34,847	\$35,143	\$296		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	517010	5130Fringe	517010	Unemployment Insurance		Unspecified	J01	Gross Expenditures	4	On-Going	\$6,269	\$6,322	\$53	\$6,489	\$6,544	\$55		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	519120	5130Fringe	519120	Long Term Disability Insurance		Unspecified	J01	Gross Expenditures	4	On-Going	\$8,367	\$8,444	\$77	\$8,661	\$8,739	\$78		YES	Mandatory Fringe Benefit (MFB) change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	525010	5210NPSvcs	525010	Promotional & Entertainment Exp		Unspecified	J01	Gross Expenditures	4	On-Going	\$30,000	\$10,000	(\$20,000)	\$30,000	\$10,000	(\$20,000)		YES	Move \$10K each to COM and COB to support adult programming at the branches and the Main Library.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	535960	5210NPSvcs	535960	Software Licensing Fees		Unspecified	J01	Gross Expenditures	1	One-Time	\$0	\$1,750	\$1,750	\$0	\$0	\$0		YES	One-time budget in FY21 to purchase subscription software to assist tutors and literacy learners with communication, learning needs, tracking hours, staying apprised of progress, and making data-informed decisions.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	535960	5210NPSvcs	535960	Software Licensing Fees		Unspecified	J01	Gross Expenditures	4	On-Going	\$0	\$24,875	\$24,875	\$0	\$24,875	\$24,875		YES	On-going budget to purchase subscription software to assist tutors and literacy learners with communication, learning needs, tracking hours, staying apprised of progress, and making data-informed decisions.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	549990	5400Mat&Su	549990	Other Materials & Supplies		Unspecified	J01	Gross Expenditures	4	On-Going	\$60,000	\$20,000	(\$40,000)	\$60,000	\$20,000	(\$40,000)		YES	Move \$10K to COB Promotional & Entertainment and \$10K to Materials & Supplies to support adult programming at the branches. Move \$15K to COM for Main adult programming and \$5K to Main TAY program.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	581670	58100thDep	581670	GF-Mayor'S - Cdbg		Unspecified	J01	Gross Expenditures	4	On-Going	\$25,000	\$0	(\$25,000)	\$25,000	\$0	(\$25,000)		YES	Work order with Mayor's Office of Housing and Community Development (MOHCD) for Smart Money Coaching Services has been shifted to the Office of Treasurer & Tax Collector (TTX).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	581980	58100thDep	581980	GF-Tax Collector		Unspecified	J01	Gross Expenditures	4	On-Going	\$8,000	\$145,000	\$137,000	\$8,000	\$145,000	\$137,000		YES	Move the work order for Smart Money Coaching Services from MOHCD to TTX and expand the program from 1 day/wk to 5 days/wk.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	2	Youth Services-Prop J	10000	Operating	525010	5210NPSvcs	525010	Promotional & Entertainment Exp		Unspecified	J01	Gross Expenditures	4	On-Going	\$90,000	\$30,000	(\$60,000)	\$90,000	\$30,000	(\$60,000)		YES	Transfer \$30K from CPP to Branch Youth and \$30K to Main Youth to support youth programming at the branches and the Main Library.

Budget System Report 15.30.005 filtered on Gross Expenditures																													FORMULA	FILL IN				
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Dept ID	Dept ID Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5	Account Lvl 5 Name	Account ID	Account Title	TRIO ID	TRIO Title	AAO Category	AAO Title	Change Type Title	Change Type Code	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	2	Youth Services-Prop J	10000	Operating	527830	5210NPSvcs	527830	Stipends		Unspecified	J01	Gross Expenditures	4	On-Going	\$41,000	\$0	(\$41,000)	\$41,000	\$0	(\$41,000)		YES	Move 55K Stipend budget from CPP Youth to COM Youth program. Move 56K Stipend budget from CPP Youth to COM TAY program. Move \$30K to 535000 to support 60 scholarships for youth leaders and other youth development programs -move from stipends to scholarships.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	2	Youth Services-Prop J	10000	Operating	529110	5210NPSvcs	529110	Dp-Wp Equipment Maint		Unspecified	J01	Gross Expenditures	4	On-Going	\$100,000	\$0	(\$100,000)	\$100,000	\$0	(\$100,000)		YES	Move \$100K in 529110 for Apple Computer support from CPP Youth Services to COM Youth – the Mix.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	2	Youth Services-Prop J	10000	Operating	535000	5210NPSvcs	535000	Other Current Expenses - Bdgt		Unspecified	J01	Gross Expenditures	4	On-Going	\$25,000	\$55,000	\$30,000	\$25,000	\$55,000	\$30,000		YES	Move \$30K from Stipends to 535000 to support 60 scholarships for youth leaders and other youth development programs -move from stipends to scholarships.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	2	Youth Services-Prop J	10000	Operating	549410	5400Mat&Su	549410	Minor Furnishings		Unspecified	J01	Gross Expenditures	4	On-Going	\$65,000	\$80,000	\$15,000	\$65,000	\$80,000	\$15,000		YES	Refresh and maintain Play-to-Learn equipment and furnishing at all 28 library locations plus add new benches needed at the Main Children's Center.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	2	Youth Services-Prop J	10000	Operating	549510	5400Mat&Su	549510	Other Office Supplies		Unspecified	J01	Gross Expenditures	4	On-Going	\$14,803	\$20,000	\$5,197	\$14,803	\$22,000	\$7,197		YES	Enhance the allocation for materials used system wide for the growing number of public programs.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	2	Youth Services-Prop J	10000	Operating	549990	5400Mat&Su	549990	Other Materials & Supplies		Unspecified	J01	Gross Expenditures	4	On-Going	\$105,000	\$100,000	(\$5,000)	\$105,000	\$105,000	\$0		YES	Transfer \$15K budget from CPP to Branch Youth to support youth programming at the branches. Transfer \$15K budget from CPP to Main Youth to support youth programming at the Main Library. Increase budget by \$25K for public awareness of key system wide programming, partnership, and learning initiatives such as Summer Stride, youth workforce development, digital inclusion, Night of Ideas, and other library milestone activities.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	2	Youth Services-Prop J	10000	Operating	581050	58100thDep	581050	GF-Arts Commission		Unspecified	J01	Gross Expenditures	4	On-Going	\$197,151	\$199,430	\$2,279	\$197,151	\$202,927	\$5,776		YES	Based on the MOU between two departments.

BUDGET FORM 3B: Position Changes

DEPARTMENT: San Francisco Public Library

Please identify proposed position changes from the FY 2020-21 and FY 2021-22 Base Budget at the account level (reflecting both salary and discretionary special class changes).

Note: To submit this information, run the 15.30.004 Position Snapshot Comparison (Audit Trail) report from the budget system.

Select the following criteria before running the report:

- Budget Year: 2021
- Before Snapshot: Start of Dept
- After Snapshot: Current
- GFS Type: Do not select a value.

For any proposed changes, provide an explanation in the "Explanation of FTE and/or Amount Change" column.
Please contact your Mayor's Office or Controller's Office Analyst if you need assistance running this report.
All submissions must be formatted appropriately so that printed copies are easily readable for the public.

Budget System Report 15.30.004 filtered on Gross Expenditures																																	Total BY FTE Variance: 0.20				Total BY Amount Variance: 395,642				Total BY+1 FTE Variance: 0.47				Total BY+1 Amount Variance: 437,187				FORMULA		FILL IN	
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Department ID	Department Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5 Name	Account ID	Agency Use ID	AAO	AAO Title	Class	Job Class Title	Emp Org Code	Emp Org Title	Ret	Status	Action	Ref No.	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5010Salary	501010		J01	Gross Expenditures	3610_C	Library Assistant	790	790 - LOCAL 790, SEIU	C	A	R	LB21-14	0	-1	-1	\$0	(\$74,476)	(\$74,476)	0	-1	-1	\$0	(\$77,095)	(\$77,095)	YES	YES	Reassign 1 FTE 3610 from Collection Technical Services to Facilities, then TX it to 1 FTE 8207 Buildings & Grounds Patrol Officer in response to increasing security needs.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5010Salary	501010		J01	Gross Expenditures	3620_C	Conservation Technician I	790	790 - LOCAL 790, SEIU	C	A	T	LB21-05	0	3	3	\$0	\$263,057	\$263,057	0	3	3	\$0	\$272,308	\$272,308	YES	YES	TX Book Repairers to the new classification Conservation Technician I approved by the Civil Service Commission in January, 2020.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5010Salary	501010		J01	Gross Expenditures	3621_C	Conservation Technician II	790	790 - LOCAL 790, SEIU	C	A	T	LB21-06	0	1	1	\$0	\$95,310	\$95,310	0	1	1	\$0	\$98,662	\$98,662	YES	YES	TX Senior Book Repairer to the new classification Conservation Technician II, approved by the Civil Service Commission in January, 2020.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5010Salary	501010		J01	Gross Expenditures	7416_C	Book Repairer	790	790 - LOCAL 790, SEIU	C	A	T	LB21-05	0	-3	-3	\$0	(\$213,361)	(\$213,361)	0	-3	-3	\$0	(\$220,865)	(\$220,865)	YES	YES	TX Book Repairers to the new classification Conservation Technician I approved by the Civil Service Commission in January, 2020.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5010Salary	501010		J01	Gross Expenditures	7418_C	Senior Book Repairer	790	790 - LOCAL 790, SEIU	C	A	T	LB21-06	0	-1	-1	\$0	(\$85,994)	(\$85,994)	0	-1	-1	\$0	(\$89,018)	(\$89,018)	YES	YES	TX Senior Book Repairer to the new classification Conservation Technician II, approved by the Civil Service Commission in January, 2020.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-14	0	0	0	\$0	(\$287)	(\$287)	0	0	0	\$0	(\$297)	(\$297)	NO	YES	Misc. adjustment for reassignment of 1 FTE 3610 from Collection Technical Services to Facilities, then TX'ing it to 1 FTE 8207 Buildings & Grounds Patrol Officer in response to increasing security needs.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	T	LB21-05	0	0	0	\$0	\$191	\$191	0	0	0	\$0	\$198	\$198	NO	YES	Misc. adjustment for TX'ing Book Repairers to new classification Conservation Technician I.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	T	LB21-06	0	0	0	\$0	\$36	\$36	0	0	0	\$0	\$36	\$36	NO	YES	Misc. Adjustment for TX'ing Senior Book Repairer to new classification Conservation Technician II.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	3610_C	Library Assistant	790	790 - LOCAL 790, SEIU	C	A	R	LB21-14	0	0	0	\$0	(\$17,032)	(\$17,032)	0	0	0	\$0	(\$16,515)	(\$16,515)	NO	YES	Mandatory Fringe Benefit (MFB) adjustments for reassignment of 1 FTE 3610 from Collection Technical Services to Facilities, then TX'ing it to 1 FTE 8207 Buildings & Grounds Patrol Officer in response to increasing security needs.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	3620_C	Conservation Technician I	790	790 - LOCAL 790, SEIU	C	A	T	LB21-05	0	0	0	\$0	\$60,158	\$60,158	0	0	0	\$0	\$58,332	\$58,332	NO	YES	MFB adjustments for TX'ing Book Repairers to the new Classification - Conservation Technician I.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	3621_C	Conservation Technician II	790	790 - LOCAL 790, SEIU	C	A	T	LB21-06	0	0	0	\$0	\$21,796	\$21,796	0	0	0	\$0	\$21,135	\$21,135	NO	YES	MFB adjustments for TX'ing Senior Book Repairer to the new Classification - Conservation Technician II.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	7416_C	Book Repairer	790	790 - LOCAL 790, SEIU	C	A	T	LB21-05	0	0	0	\$0	(\$48,793)	(\$48,793)	0	0	0	\$0	(\$47,312)	(\$47,312)	NO	YES	MFB adjustments for TX'ing Book Repairers to the new Classification - Conservation Technician I.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	7418_C	Senior Book Repairer	790	790 - LOCAL 790, SEIU	C	A	T	LB21-06	0	0	0	\$0	(\$19,666)	(\$19,666)	0	0	0	\$0	(\$19,069)	(\$19,069)	NO	YES	MFB adjustments for TX'ing Senior Book Repairer to the new Classification - Conservation Technician II.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-14	0	0	0	\$0	(\$66)	(\$66)	0	0	0	\$0	(\$64)	(\$64)	NO	YES	MFB adjustments for reassignment of 1 FTE 3610 from Collection Technical Services to Facilities, then TX'ing it to 1 FTE 8207 Buildings & Grounds Patrol Officer in response to increasing security needs.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	T	LB21-05	0	0	0	\$0	\$44	\$44	0	0	0	\$0	\$42	\$42	NO	YES	MFB adjustments for TX'ing Book Repairers to the new Classification - Conservation Technician I.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	T	LB21-06	0	0	0	\$0	\$8	\$8	0	0	0	\$0	\$7	\$7	NO	YES	MFB adjustments for TX'ing Senior Book Repairer to the new Classification - Conservation Technician II.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	514010		J01	Gross Expenditures	3610_C	Library Assistant	790	790 - LOCAL 790, SEIU	C	A	R	LB21-14	0	0	0	\$0	(\$4,617)	(\$4,617)	0	0	0	\$0	(\$4,780)	(\$4,780)	NO	YES	MFB adjustments for reassignment of 1 FTE 3610 from Collection Technical Services to Facilities, then TX'ing it to 1 FTE 8207 Buildings & Grounds Patrol Officer in response to increasing security needs.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	514010		J01	Gross Expenditures	3620_C	Conservation Technician I	790	790 - LOCAL 790, SEIU	C	A	T	LB21-05	0	0	0	\$0	\$16,309	\$16,309	0	0	0	\$0	\$16,883	\$16,883	NO	YES	MFB adjustments for TX'ing Book Repairers to the new Classification - Conservation Technician I.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	514010		J01	Gross Expenditures	3621_C	Conservation Technician II	790	790 - LOCAL 790, SEIU	C	A	T	LB21-06	0	0	0	\$0	\$5,909	\$5,909	0	0	0	\$0	\$6,117	\$6,117	NO	YES	MFB adjustments for TX'ing Senior Book Repairer to the new Classification - Conservation Technician II.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	514010		J01	Gross Expenditures	7416_C	Book Repairer	790	790 - LOCAL 790, SEIU	C	A	T	LB21-05	0	0	0	\$0	(\$13,228)	(\$13,228)	0	0	0	\$0	(\$13,693)	(\$13,693)	NO	YES	MFB adjustments for TX'ing Book Repairers to the new Classification - Conservation Technician I.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	514010		J01	Gross Expenditures	7418_C	Senior Book Repairer	790	790 - LOCAL 790, SEIU	C	A	T	LB21-06	0	0	0	\$0	(\$5,331)	(\$5,331)	0	0	0	\$0	(\$5,519)	(\$5,519)	NO	YES	MFB adjustments for TX'ing Senior Book Repairer to the new Classification - Conservation Technician II.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	514010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-14	0	0	0	\$0	(\$18)	(\$18)	0	0	0	\$0	(\$18)	(\$18)	NO	YES	MFB adjustments for reassignment of 1 FTE 3610 from Collection Technical Services to Facilities, then TX'ing it to 1 FTE 8207 Buildings & Grounds Patrol Officer in response to increasing security needs.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	514010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	T	LB21-05	0	0	0	\$0	\$12	\$12	0	0	0	\$0	\$12	\$12	NO	YES	MFB adjustments for TX'ing Book Repairers to the new Classification - Conservation Technician I.									
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718	LB-Collection Technical Svcs	5	Collection Technical Services	10000	Operating	5130Fringe	514010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	T	LB21-06	0	0	0	\$0	\$2	\$2	0	0	0	\$0	\$3	\$3	NO	YES	MFB adjustments for TX'ing Senior Book Repairer to the new Classification - Conservation Technician II.									
Self Supporting	LIB					232048																																														

Budget System Report 15.30.004 filtered on Gross Expenditures																														Total BY FTE Variance: 0.20		Total BY Amount Variance: 395,642		Total BY+1 FTE Variance: 0.47		Total BY+1 Amount Variance: 437,187		FORMULA		FILL IN				
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Department ID	Department Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5 Name	Account ID	Agency Use ID	AAO	AAO Title	Class	Job Class Title	Emp Org Code	Emp Org Title	Ret	Status	Action	Ref No.	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5010Salary	501010		J01	Gross Expenditures	5320_C	Illustrator And Art Designer	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	T	LB21-17	0	-1	-1	\$0	(\$100,385)	(\$100,385)	0	-1	-1	\$0	(\$103,915)	(\$103,915)	YES		YES	TX 1 FTE 5320 Illustrator & Art Designer to 5330 Graphics Supervisor in Admin - Communications.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5010Salary	501010		J01	Gross Expenditures	5330_C	Graphics Supervisor	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	T	LB21-17	0	1	1	\$0	\$105,405	\$105,405	0	1	1	\$0	\$109,112	\$109,112	YES		YES	Tx 1 FTE 5320 Illustrator & Art Designer to 5330 Graphics Supervisor in Admin - Communications.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-04	0	0	0	\$0	\$430	\$430	0	0	0	\$0	\$445	\$445	NO	YES	Misc. Adjustment for 1 FTE 1844 reassignment from CPP to Admin.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	S	LB21-12	0	0	0	\$0	\$122	\$122	0	0	0	\$0	\$126	\$126	NO	YES	Misc adjustment for substituting 1 FTE 1232 Training Officer to 1 FTE 0922 Manager I to provide oversight to functional areas in HR division.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	T	LB21-02	0	0	0	\$0	\$45	\$45	0	0	0	\$0	\$46	\$46	NO	YES	Misc. salary adjustment for TX'ing 1 FTE 1840 to 1842.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	T	LB21-09	0	0	0	\$0	\$38	\$38	0	0	0	\$0	\$40	\$40	NO	YES	Misc. salary adjustment for TX'ing 1 FTE 1224 Principal Payroll & Personnel Clerk to 1241 Human Resources Analyst for Library Admin-HR.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	T	LB21-17	0	0	0	\$0	\$20	\$20	0	0	0	\$0	\$19	\$19	NO	YES	Misc. adjustment for TX'ing 1 FTE 5320 Illustrator & Art Designer to 5330 Graphics Supervisor in Admin - Communications.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	S	LB21-12	0	0	0	\$0	\$31,981	\$31,981	0	0	0	\$0	\$30,966	\$30,966	NO	YES	MFB adjustments for substituting 1 FTE 1232 Training Officer to 1 FTE 0922 Manager I to provide oversight to functional areas in HR division.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	1224_C	Principal Payroll And Personnel Clerk	790	790 - LOCAL 790, SEIU	C	A	T	LB21-09	0	0	0	\$0	(\$23,104)	(\$23,104)	0	0	0	\$0	(\$22,400)	(\$22,400)	NO	YES	MFB adjustment for TX'ing 1 FTE 1224 Principal Payroll & Personnel Clerk to 1241 Human Resources Analyst for Library Admin-HR.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	1232_C	Training Officer	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	LB21-12	0	0	0	\$0	(\$25,425)	(\$25,425)	0	0	0	\$0	(\$24,654)	(\$24,654)	NO	YES	MFB adjustments for substituting 1 FTE 1232 Training Officer to 1 FTE 0922 Manager I to provide oversight to functional areas in HR division.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	1241_C	Human Resources Analyst	22	022 - SFAPP, LOCAL 21	C	A	T	LB21-09	0	0	0	\$0	\$25,338	\$25,338	0	0	0	\$0	\$24,689	\$24,689	NO	YES	MFB adjustment for TX'ing 1 FTE 1224 Principal Payroll & Personnel Clerk to 1241 Human Resources Analyst for Library Admin-HR.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	1840_C	Junior Management Assistant	790	790 - LOCAL 790, SEIU	C	A	T	LB21-02	0	0	0	\$0	(\$19,587)	(\$19,587)	0	0	0	\$0	(\$18,992)	(\$18,992)	NO	YES	MFB adjustments due to the classification upgrade from 1840 to 1842 in Admin-HR.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	1842_C	Management Assistant	790	790 - LOCAL 790, SEIU	C	A	T	LB21-02	0	0	0	\$0	\$22,232	\$22,232	0	0	0	\$0	\$21,558	\$21,558	NO	YES	MFB adjustments due to the classification upgrade from 1840 to 1842 in Admin-HR.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A	R	LB21-04	0	0	0	\$0	\$25,481	\$25,481	0	0	0	\$0	\$24,707	\$24,707	NO	YES	MFB adjustments for 1 FTE 1844 reassignment from CPP to Admin.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	5320_C	Illustrator And Art Designer	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	T	LB21-17	0	0	0	\$0	(\$22,956)	(\$22,956)	0	0	0	\$0	(\$22,260)	(\$22,260)	NO	YES	MFB adjustments for TX'ing 1 FTE 5320 Illustrator & Art Designer to 5330 Graphics Supervisor in Admin - Communications.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	5330_C	Graphics Supervisor	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	T	LB21-17	0	0	0	\$0	\$24,105	\$24,105	0	0	0	\$0	\$23,374	\$23,374	NO	YES	MFB adjustments for TX'ing 1 FTE 5320 Illustrator & Art Designer to 5330 Graphics Supervisor in Admin - Communications.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-04	0	0	0	\$0	\$98	\$98	0	0	0	\$0	\$95	\$95	NO	YES	MFB adjustments for 1 FTE 1844 reassignment from CPP to Admin.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	S	LB21-12	0	0	0	\$0	\$25	\$25	0	0	0	\$0	\$24	\$24	NO	YES	MFB adjustments for substituting 1 FTE 1232 Training Officer to 1 FTE 0922 Manager I to provide oversight to functional areas in HR division.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	T	LB21-02	0	0	0	\$0	\$11	\$11	0	0	0	\$0	\$10	\$10	NO	YES	MFB adjustments due to the classification upgrade from 1840 to 1842 in Admin-HR.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	T	LB21-09	0	0	0	\$0	\$9	\$9	0	0	0	\$0	\$8	\$8	NO	YES	MFB adjustment for TX'ing 1 FTE 1224 Principal Payroll & Personnel Clerk to 1241 Human Resources Analyst for Library Admin-HR.	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	T	LB21-17	0	0	0	\$0	\$4	\$4	0	0	0	\$0	\$4	\$4	NO	YES	MFB adjustments for TX'ing 1 FTE 5320 Illustrator & Art Designer to 5330 Graphics Supervisor in Admin - Communications.	

Budget System Report 15.30.004 filtered on Gross Expenditures																														Total BY FTE Variance: 0.20				Total BY Amount Variance: 395,642				Total BY+1 FTE Variance: 0.47				Total BY+1 Amount Variance: 437,187			
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Department ID	Department Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5 Name	Account ID	Agency Use ID	AAO	AAO Title	Class	Job Class Title	Emp Org Code	Emp Org Title	Ret	Status	Action	Ref No.	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	514010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	T	LB21-09	0	0	0	\$0	\$2	\$2	0	0	0	\$0	\$3	\$3	NO	YES	MFB adjustment for TX'ing 1 FTE 1224 Principal Payroll & Personnel Clerk to 1241 Human Resources Analyst for Library Admin- HR		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	514010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	T	LB21-17	0	0	0	\$0	\$1	\$1	0	0	0	\$0	\$1	\$1	NO	YES	MFB adjustments for TX'ing 1 FTE 5320 Illustrator & Art Designer to 5330 Graphics Supervisor in Admin - Communications		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	514020		J01	Gross Expenditures	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	S	LB21-12	0	0	0	\$0	\$2,071	\$2,071	0	0	0	\$0	\$2,145	\$2,145	NO	YES	MFB adjustments for substituting 1 FTE 1232 Training Officer to 1 FTE 0922 Manager I to provide oversight to functional areas in HR division.		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	514020		J01	Gross Expenditures	1224_C	Principal Payroll And Personnel Clerk	790	790 - LOCAL 790, SEIU	C	A	T	LB21-09	0	0	0	\$0	(\$1,465)	(\$1,465)	0	0	0	\$0	(\$1,518)	(\$1,518)	NO	YES	MFB adjustment for TX'ing 1 FTE 1224 Principal Payroll & Personnel Clerk to 1241 Human Resources Analyst for Library Admin- HR		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	514020		J01	Gross Expenditures	1232_C	Training Officer	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	LB21-12	0	0	0	\$0	(\$1,612)	(\$1,612)	0	0	0	\$0	(\$1,669)	(\$1,669)	NO	YES	MFB adjustments for substituting 1 FTE 1232 Training Officer to 1 FTE 0922 Manager I to provide oversight to functional areas in HR division.		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	514020		J01	Gross Expenditures	1241_C	Human Resources Analyst	22	022 - SFAPP, LOCAL 21	C	A	T	LB21-09	0	0	0	\$0	\$1,607	\$1,607	0	0	0	\$0	\$1,672	\$1,672	NO	YES	MFB adjustment for TX'ing 1 FTE 1224 Principal Payroll & Personnel Clerk to 1241 Human Resources Analyst for Library Admin- HR		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	514020		J01	Gross Expenditures	1840_C	Junior Management Assistant	790	790 - LOCAL 790, SEIU	C	A	T	LB21-02	0	0	0	\$0	(\$1,242)	(\$1,242)	0	0	0	\$0	(\$1,285)	(\$1,285)	NO	YES	MFB adjustments due to the classification upgrade from 1840 to 1842 in Admin-HR.		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	514020		J01	Gross Expenditures	1842_C	Management Assistant	790	790 - LOCAL 790, SEIU	C	A	T	LB21-02	0	0	0	\$0	\$1,410	\$1,410	0	0	0	\$0	\$1,459	\$1,459	NO	YES	MFB adjustments due to the classification upgrade from 1840 to 1842 in Admin-HR.		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	514020		J01	Gross Expenditures	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A	R	LB21-04	0	0	0	\$0	\$1,616	\$1,616	0	0	0	\$0	\$1,673	\$1,673	NO	YES	MFB adjustments for 1 FTE 1844 reassignment from CPP to Admin.		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	514020		J01	Gross Expenditures	5320_C	Illustrator And Art Designer	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	T	LB21-17	0	0	0	\$0	(\$1,455)	(\$1,455)	0	0	0	\$0	(\$1,507)	(\$1,507)	NO	YES	MFB adjustments for TX'ing 1 FTE 5320 Illustrator & Art Designer to 5330 Graphics Supervisor in Admin - Communications.		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	514020		J01	Gross Expenditures	5330_C	Graphics Supervisor	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	T	LB21-17	0	0	0	\$0	\$1,528	\$1,528	0	0	0	\$0	\$1,582	\$1,582	NO	YES	MFB adjustments for TX'ing 1 FTE 5320 Illustrator & Art Designer to 5330 Graphics Supervisor in Admin - Communications.		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	514020		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-04	0	0	0	\$0	\$6	\$6	0	0	0	\$0	\$6	\$6	NO	YES	MFB adjustments for 1 FTE 1844 reassignment from CPP to Admin.		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	514020		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	S	LB21-12	0	0	0	\$0	\$2	\$2	0	0	0	\$0	\$2	\$2	NO	YES	MFB adjustments for substituting 1 FTE 1232 Training Officer to 1 FTE 0922 Manager I to provide oversight to functional areas in HR division.		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	514020		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	T	LB21-02	0	0	0	\$0	\$0	\$0	0	0	0	\$0	\$1	\$1	NO	YES	MFB adjustments due to the classification upgrade from 1840 to 1842 in Admin-HR.		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	515010		J01	Gross Expenditures	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	S	LB21-12	0	0	0	\$0	\$3,737	\$3,737	0	0	0	\$0	\$3,954	\$3,954	NO	YES	MFB adjustments for substituting 1 FTE 1232 Training Officer to 1 FTE 0922 Manager I to provide oversight to functional areas in HR division.		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	515010		J01	Gross Expenditures	1224_C	Principal Payroll And Personnel Clerk	790	790 - LOCAL 790, SEIU	C	A	T	LB21-09	0	0	0	\$0	(\$4,639)	(\$4,639)	0	0	0	\$0	(\$4,909)	(\$4,909)	NO	YES	MFB adjustment for TX'ing 1 FTE 1224 Principal Payroll & Personnel Clerk to 1241 Human Resources Analyst for Library Admin- HR		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	515010		J01	Gross Expenditures	1232_C	Training Officer	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	LB21-12	0	0	0	\$0	(\$3,784)	(\$3,784)	0	0	0	\$0	(\$4,003)	(\$4,003)	NO	YES	MFB adjustments for substituting 1 FTE 1232 Training Officer to 1 FTE 0922 Manager I to provide oversight to functional areas in HR division.		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	515010		J01	Gross Expenditures	1241_C	Human Resources Analyst	22	022 - SFAPP, LOCAL 21	C	A	T	LB21-09	0	0	0	\$0	\$4,390	\$4,390	0	0	0	\$0	\$4,644	\$4,644	NO	YES	MFB adjustment for TX'ing 1 FTE 1224 Principal Payroll & Personnel Clerk to 1241 Human Resources Analyst for Library Admin- HR		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	515010		J01	Gross Expenditures	1840_C	Junior Management Assistant	790	790 - LOCAL 790, SEIU	C	A	T	LB21-02	0	0	0	\$0	(\$4,639)	(\$4,639)	0	0	0	\$0	(\$4,909)	(\$4,909)	NO	YES	MFB adjustments due to the classification upgrade from 1840 to 1842 in Admin-HR.		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	515010		J01	Gross Expenditures	1842_C	Management Assistant	790	790 - LOCAL 790, SEIU	C	A	T	LB21-02	0	0	0	\$0	\$4,639	\$4,639	0	0	0	\$0	\$4,909	\$4,909	NO	YES	MFB adjustments due to the classification upgrade from 1840 to 1842 in Admin-HR.		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	515010		J01	Gross Expenditures	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A	R	LB21-04	0	0	0	\$0	\$4,639	\$4,639	0	0	0	\$0	\$4,909	\$4,909,					

																														Total BY FTE Variance: 0.20				Total BY Amount Variance: 395,642				Total BY+1 FTE Variance: 0.47				Total BY+1 Amount Variance: 437,187				FORMULA		FILL IN	
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Department ID	Department Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5 Name	Account ID	Agency Use ID	AAO	AAO Title	Class	Job Class Title	Emp Org Code	Emp Org Title	Ret	Status	Action	Ref No.	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change						
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	516010		J01	Gross Expenditures	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	S	LB21-12	0	0	0	\$0	\$1,391	\$1,391	0	0	0	0	\$0	\$1,419	\$1,419	NO	YES	MFB adjustments for substituting 1 FTE 1232 Training Officer to 1 FTE 0922 Manager I to provide oversight to functional areas in HR division.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	516010		J01	Gross Expenditures	1224_C	Principal Payroll And Personnel Clerk	790	790 - LOCAL 790, SEIU	C	A	T	LB21-09	0	0	0	\$0	(\$1,181)	(\$1,181)	0	0	0	0	\$0	(\$1,205)	(\$1,205)	NO	YES	MFB adjustment for TX'ing 1 FTE 1224 Principal Payroll & Personnel Clerk to 1241 Human Resources Analyst for Library Admin- HR					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	516010		J01	Gross Expenditures	1232_C	Training Officer	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	LB21-12	0	0	0	\$0	(\$1,255)	(\$1,255)	0	0	0	0	\$0	(\$1,280)	(\$1,280)	NO	YES	MFB adjustments for substituting 1 FTE 1232 Training Officer to 1 FTE 0922 Manager I to provide oversight to functional areas in HR division.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	516010		J01	Gross Expenditures	1241_C	Human Resources Analyst	22	022 - SFAPP, LOCAL 21	C	A	T	LB21-09	0	0	0	\$0	\$1,163	\$1,163	0	0	0	0	\$0	\$1,187	\$1,187	NO	YES	MFB adjustment for TX'ing 1 FTE 1224 Principal Payroll & Personnel Clerk to 1241 Human Resources Analyst for Library Admin- HR					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	516010		J01	Gross Expenditures	1840_C	Junior Management Assistant	790	790 - LOCAL 790, SEIU	C	A	T	LB21-02	0	0	0	\$0	(\$1,181)	(\$1,181)	0	0	0	0	\$0	(\$1,205)	(\$1,205)	NO	YES	MFB adjustments due to the classification upgrade from 1840 to 1842 in Admin-HR.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	516010		J01	Gross Expenditures	1842_C	Management Assistant	790	790 - LOCAL 790, SEIU	C	A	T	LB21-02	0	0	0	\$0	\$1,181	\$1,181	0	0	0	0	\$0	\$1,205	\$1,205	NO	YES	MFB adjustments due to the classification upgrade from 1840 to 1842 in Admin-HR.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	516010		J01	Gross Expenditures	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A	R	LB21-04	0	0	0	\$0	\$1,181	\$1,181	0	0	0	0	\$0	\$1,205	\$1,205	NO	YES	MFB adjustments for 1 FTE 1844 reassignment from CPP to Admin.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	516010		J01	Gross Expenditures	5320_C	Illustrator And Art Designer	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	T	LB21-17	0	0	0	\$0	(\$1,255)	(\$1,255)	0	0	0	0	\$0	(\$1,280)	(\$1,280)	NO	YES	MFB adjustments for TX'ing 1 FTE 5320 Illustrator & Art Designer to 5330 Graphics Supervisor in Admin- Communications.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	516010		J01	Gross Expenditures	5330_C	Graphics Supervisor	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	T	LB21-17	0	0	0	\$0	\$1,255	\$1,255	0	0	0	0	\$0	\$1,280	\$1,280	NO	YES	MFB adjustments for TX'ing 1 FTE 5320 Illustrator & Art Designer to 5330 Graphics Supervisor in Admin- Communications.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	S	LB21-12	0	0	0	\$0	\$386	\$386	0	0	0	0	\$0	\$399	\$399	NO	YES	MFB adjustments for substituting 1 FTE 1232 Training Officer to 1 FTE 0922 Manager I to provide oversight to functional areas in HR division.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	1224_C	Principal Payroll And Personnel Clerk	790	790 - LOCAL 790, SEIU	C	A	T	LB21-09	0	0	0	\$0	(\$273)	(\$273)	0	0	0	0	\$0	(\$282)	(\$282)	NO	YES	MFB adjustment for TX'ing 1 FTE 1224 Principal Payroll & Personnel Clerk to 1241 Human Resources Analyst for Library Admin- HR					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	1232_C	Training Officer	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	LB21-12	0	0	0	\$0	(\$300)	(\$300)	0	0	0	0	\$0	(\$311)	(\$311)	NO	YES	MFB adjustments for substituting 1 FTE 1232 Training Officer to 1 FTE 0922 Manager I to provide oversight to functional areas in HR division.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	1241_C	Human Resources Analyst	22	022 - SFAPP, LOCAL 21	C	A	T	LB21-09	0	0	0	\$0	\$299	\$299	0	0	0	0	\$0	\$311	\$311	NO	YES	MFB adjustment for TX'ing 1 FTE 1224 Principal Payroll & Personnel Clerk to 1241 Human Resources Analyst for Library Admin- HR					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	1840_C	Junior Management Assistant	790	790 - LOCAL 790, SEIU	C	A	T	LB21-02	0	0	0	\$0	(\$231)	(\$231)	0	0	0	0	\$0	(\$239)	(\$239)	NO	YES	MFB adjustments due to the classification upgrade from 1840 to 1842 in Admin-HR.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	1842_C	Management Assistant	790	790 - LOCAL 790, SEIU	C	A	T	LB21-02	0	0	0	\$0	\$262	\$262	0	0	0	0	\$0	\$272	\$272	NO	YES	MFB adjustments due to the classification upgrade from 1840 to 1842 in Admin-HR.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A	R	LB21-04	0	0	0	\$0	\$301	\$301	0	0	0	0	\$0	\$312	\$312	NO	YES	MFB adjustments for 1 FTE 1844 reassignment from CPP to Admin.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	5320_C	Illustrator And Art Designer	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	T	LB21-17	0	0	0	\$0	(\$271)	(\$271)	0	0	0	0	\$0	(\$281)	(\$281)	NO	YES	MFB adjustments for TX'ing 1 FTE 5320 Illustrator & Art Designer to 5330 Graphics Supervisor in Admin- Communications.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	5330_C	Graphics Supervisor	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	T	LB21-17	0	0	0	\$0	\$285	\$285	0	0	0	0	\$0	\$295	\$295	NO	YES	MFB adjustments for TX'ing 1 FTE 5320 Illustrator & Art Designer to 5330 Graphics Supervisor in Admin- Communications.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-04	0	0	0	\$0	\$1	\$1	0	0	0	0	\$0	\$1	\$1	NO	YES	MFB adjustments for 1 FTE 1844 reassignment from CPP to Admin.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	S	LB21-12	0	0	0	\$0	\$0	\$0	0	0	0	0	\$0	\$1	\$1	NO	YES	MFB adjustments for substituting 1 FTE 1232 Training Officer to 1 FTE 0922 Manager I to provide oversight to functional areas in HR division.					
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	1	Admin support	10000																																			

Budget System Report 15.30.004 filtered on Gross Expenditures																																								FORMULA		FILL IN			
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Department ID	Department Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5 Name	Account ID	Agency Use ID	AAO	AAO Title	Class	Job Class Title	Emp Org Code	Emp Org Title	Ret	Status	Action	Ref No.	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change		
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	3610_C	Library Assistant	790	790 - LOCAL 790, SEIU	C	A	R	LB21-14	0	0	0	0	\$0	\$201	\$201	0	0	0	0	\$0	\$208	\$208	NO	YES	MFB adjustments for reassignment of 1 FTE 3610 from Collection Technical Services to Facilities, then TX'ing it to 1 FTE 8207 Buildings & Grounds Patrol Officer in response to increasing security needs.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	3610_C	Library Assistant	790	790 - LOCAL 790, SEIU	C	A	T	LB21-14	0	0	0	0	\$0	(\$201)	(\$201)	0	0	0	0	\$0	(\$208)	(\$208)	NO	YES	MFB adjustments for reassignment of 1 FTE 3610 from Collection Technical Services to Facilities, then TX'ing it to 1 FTE 8207 Buildings & Grounds Patrol Officer in response to increasing security needs.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	7334_C	Stationary Engineer	39	039 - LOCAL 39, STATIONARY ENGINEERS	C	A	R	LB21-11	0	0	0	0	\$0	(\$284)	(\$284)	0	0	0	0	\$0	(\$298)	(\$298)	NO	YES	MFB adjustments for reassigning 1 FTE Stationary Engineer from Facilities to CPP and substituting to 1 FTE 3634 Librarian III.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	8207_C	Building And Grounds Patrol Officer	790	790 - LOCAL 790, SEIU	C	A	T	LB21-14	0	0	0	0	\$0	\$205	\$205	0	0	0	0	\$0	\$213	\$213	NO	YES	MFB adjustments for reassignment of 1 FTE 3610 from Collection Technical Services to Facilities, then TX'ing it to 1 FTE 8207 Buildings & Grounds Patrol Officer in response to increasing security needs.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-11	0	0	0	0	\$0	(\$1)	(\$1)	0	0	0	0	\$0	(\$51)	(\$51)	NO	YES	MFB adjustments for reassigning 1 FTE Stationary Engineer from Facilities to CPP and substituting to 1 FTE 3634 Librarian III.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-14	0	0	0	0	\$0	\$1	\$1	0	0	0	0	\$0	\$1	\$1	NO	YES	MFB adjustments for reassignment of 1 FTE 3610 from Collection Technical Services to Facilities, then TX'ing it to 1 FTE 8207 Buildings & Grounds Patrol Officer in response to increasing security needs.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	3610_C	Library Assistant	790	790 - LOCAL 790, SEIU	C	A	R	LB21-14	0	0	0	0	\$0	\$291	\$291	0	0	0	0	\$0	\$302	\$302	NO	YES	MFB adjustments for reassignment of 1 FTE 3610 from Collection Technical Services to Facilities, then TX'ing it to 1 FTE 8207 Buildings & Grounds Patrol Officer in response to increasing security needs.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	3610_C	Library Assistant	790	790 - LOCAL 790, SEIU	C	A	T	LB21-14	0	0	0	0	\$0	(\$291)	(\$291)	0	0	0	0	\$0	(\$302)	(\$302)	NO	YES	MFB adjustments for reassignment of 1 FTE 3610 from Collection Technical Services to Facilities, then TX'ing it to 1 FTE 8207 Buildings & Grounds Patrol Officer in response to increasing security needs.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	7334_C	Stationary Engineer	39	039 - LOCAL 39, STATIONARY ENGINEERS	C	A	R	LB21-11	0	0	0	0	\$0	(\$411)	(\$411)	0	0	0	0	\$0	(\$430)	(\$430)	NO	YES	MFB adjustments for reassigning 1 FTE Stationary Engineer from Facilities to CPP and substituting to 1 FTE 3634 Librarian III.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	8207_C	Building And Grounds Patrol Officer	790	790 - LOCAL 790, SEIU	C	A	T	LB21-14	0	0	0	0	\$0	\$298	\$298	0	0	0	0	\$0	\$308	\$308	NO	YES	MFB adjustments for reassignment of 1 FTE 3610 from Collection Technical Services to Facilities, then TX'ing it to 1 FTE 8207 Buildings & Grounds Patrol Officer in response to increasing security needs.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-11	0	0	0	0	\$0	(\$2)	(\$2)	0	0	0	0	\$0	(\$52)	(\$52)	NO	YES	MFB adjustments for reassigning 1 FTE Stationary Engineer from Facilities to CPP and substituting to 1 FTE 3634 Librarian III.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	1	Facilities Maintenance	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-14	0	0	0	0	\$0	\$1	\$1	0	0	0	0	\$0	\$1	\$1	NO	YES	MFB adjustments for reassignment of 1 FTE 3610 from Collection Technical Services to Facilities, then TX'ing it to 1 FTE 8207 Buildings & Grounds Patrol Officer in response to increasing security needs.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5010Salary	501010		J01	Gross Expenditures	1042_C	IS Engineer-Journey	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	LB21-07	0	1	1	1	\$0	\$145,006	\$145,006	0	1	1	1	\$0	\$150,106	\$150,106	YES	YES	Upgrade 1 FTE 1093 IT Operations Support Admin III to 1042 IS Engineer-Journey in response to the growing needs in IT.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5010Salary	501010		J01	Gross Expenditures	1061_C	IS Program Analyst-Assistant	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	LB21-15	0	1	1	1	\$0	\$93,377	\$93,377	0	1	1	1	\$0	\$96,662	\$96,662	YES	YES	TX 1 FTE 3616 Library Technical Assistant I to 1061 IS Program Analyst-Assistant in response to the IT Governance Audit to replace 3600 series with IT series, appropriate for an IT Division.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5010Salary	501010		J01	Gross Expenditures	1093_C	IT Operations Support Administrator III	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	LB21-07	0	-1	-1	-1	\$0	(\$107,956)	(\$107,956)	0	-1	-1	-1	\$0	(\$111,753)	(\$111,753)	YES	YES	Upgrade 1 FTE 1093 IT Operations Support Admin III to 1042 IS Engineer-Journey in response to the growing needs in IT.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5010Salary	501010		J01	Gross Expenditures	1820_C	Junior Administrative Analyst	790	790 - LOCAL 790, SEIU	C	A	S	LB21-08	0	1	1	1	\$0	\$80,329	\$80,329	0	1	1	1	\$0	\$83,154	\$83,154	YES	YES	Reassign 0.5 FTE 3602 Library Page from Chief of Main (COM) to IT and with 0.5 FTE vacant in IT to substitute to 1 FTE 1820 Junior Admin Analyst for IT analytical support.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5010Salary	501010		J01	Gross Expenditures	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A	R	LB21-08	0	0.5	0.5	0.5	\$0	\$30,325	\$30,325	0	0.5	0.5	0.5	\$0	\$31,391	\$31,391	YES	YES	Reassign 0.5 FTE 3602 Library Page from Chief of Main (COM) to IT and with 0.5 FTE vacant in IT to substitute to 1 FTE 1820 Junior Admin Analyst for IT analytical support.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5010Salary	501010		J01	Gross Expenditures	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A	S	LB21-08	0	-1	-1	-1	\$0	(\$60,650)	(\$60,650)	0	-1	-1	-1	\$0	(\$62,783)	(\$62,783)	YES	YES	Reassign 0.5 FTE 3602 Library Page from Chief of Main (COM) to IT and with 0.5 FTE vacant in IT to substitute to 1 FTE 1820 Junior Admin Analyst for IT analytical support.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5010Salary	501010		J01	Gross Expenditures	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	S	LB21-15	0	-1	-1	-1	\$0	(\$87,686)	(\$87,686)	0	-1	-1	-1	\$0	(\$90,770)	(\$90,770)	YES	YES	TX 1 FTE 3616 Library Technical Assistant I to 1061 IS Program Analyst-Assistant in response to the IT Governance Audit to replace 3600 series with IT series, appropriate for an IT Division.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-08	0	0	0	0	\$0	\$117	\$117	0	0	0	0	\$0	\$121	\$121	NO	YES	Misc. salary adjustment for reassignment of 0.5 FTE 3602 Library Page from COM to IT.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	S	LB21-07	0	0	0	0	\$0	\$143	\$143	0	0	0	0	\$0	\$148	\$148	NO	YES	Misc. salary adjustment for substitution of 1093 IT Operations Support Admin III to 1042 IS Engineer-Journey in IT.
Self Supporting	LIB					232048	LIB Public Library	13140																																					

Budget System Report 15.30.004 filtered on Gross Expenditures																																	Total BY FTE Variance: 0.20		Total BY Amount Variance: 395,642		Total BY+1 FTE Variance: 0.47		Total BY+1 Amount Variance: 437,187					
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Department ID	Department Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5 Name	Account ID	Agency Use ID	AAO	AAO Title	Class	Job Class Title	Emp Org Code	Emp Org Title	Ret	Status	Action	Ref No.	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change	
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	S	LB21-15	0	0	0	\$0	(\$237)	(\$237)	0	0	0	\$0	(\$245)	(\$245)	NO		YES	MFB adjustments for TX'ing 1 FTE 3616 Library Technical Assistant I to 1061 IS Program Analyst-Assistant in response to the IT Governance Audit to replace 3600 series with IT series, appropriate for an IT Division.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	S	LB21-07	0	0	0	\$0	\$1	\$1	0	0	0	\$0	\$1	\$1	NO		YES	MFB adjustments for substitution of 1093 IT Operations Support Admin III to 1042 IS Engineer-Journey in IT.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	1042_C	IS Engineer-Journey	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	LB21-07	0	0	0	\$0	\$510	\$510	0	0	0	\$0	\$528	\$528	NO		YES	MFB adjustments for substitution of 1093 IT Operations Support Admin III to 1042 IS Engineer-Journey in IT.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	1061_C	IS Program Analyst-Assistant	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	LB21-15	0	0	0	\$0	\$329	\$329	0	0	0	\$0	\$341	\$341	NO		YES	MFB adjustments for TX'ing 1 FTE 3616 Library Technical Assistant I to 1061 IS Program Analyst-Assistant in response to the IT Governance Audit to replace 3600 series with IT series, appropriate for an IT Division.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	1093_C	IT Operations Support Administrator III	21	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	LB21-07	0	0	0	\$0	(\$380)	(\$380)	0	0	0	\$0	(\$393)	(\$393)	NO		YES	MFB adjustments for substitution of 1093 IT Operations Support Admin III to 1042 IS Engineer-Journey in IT.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	1820_C	Junior Administrative Analyst	790	790 - LOCAL 790, SEIU	C	A	S	LB21-08	0	0	0	\$0	\$314	\$314	0	0	0	\$0	\$325	\$325	NO		YES	MFB adjustments for reassignment of 0.5 FTE 3602 Library Page from COM to IT and substitution of 1 FTE 3602 Library Page to 1820 Junior Admin Analyst in IT.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A	R	LB21-08	0	0	0	\$0	\$119	\$119	0	0	0	\$0	\$123	\$123	NO		YES	MFB adjustments for reassignment of 0.5 FTE 3602 Library Page from COM to IT and substitution of 1 FTE 3602 Library Page to 1820 Junior Admin Analyst in IT.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A	S	LB21-08	0	0	0	\$0	(\$237)	(\$237)	0	0	0	\$0	(\$245)	(\$245)	NO		YES	MFB adjustments for reassignment of 0.5 FTE 3602 Library Page from COM to IT and substitution of 1 FTE 3602 Library Page to 1820 Junior Admin Analyst in IT.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	S	LB21-15	0	0	0	\$0	(\$343)	(\$343)	0	0	0	\$0	(\$355)	(\$355)	NO		YES	MFB adjustments for TX'ing 1 FTE 3616 Library Technical Assistant I to 1061 IS Program Analyst-Assistant in response to the IT Governance Audit to replace 3600 series with IT series, appropriate for an IT Division.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754	LB Information Technology	1	LB Information Technology	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	S	LB21-07	0	0	0	\$0	\$1	\$1	0	0	0	\$0	\$0	\$0	NO		YES	MFB adjustments for substitution of 1093 IT Operations Support Admin III to 1042 IS Engineer-Journey in IT.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5010Salary	501010		J01	Gross Expenditures	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A	R	LB21-08	0	-0.5	-0.5	\$0	(\$30,325)	(\$30,325)	0	-0.5	-0.5	\$0	(\$31,391)	(\$31,391)	YES		YES	Reassign 0.5 FTE 3602 Library Page from Chief of Main (COM) to IT and with 0.5 FTE vacant in IT to substitute to 1 FTE 1820 Junior Admin Analyst for IT analytical support.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5010Salary	501010		J01	Gross Expenditures	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A	S	LB21-10	0	-0.5	-0.5	\$0	(\$30,325)	(\$30,325)	0	-0.5	-0.5	\$0	(\$31,391)	(\$31,391)	YES		YES	Substitute vacant 0.5 FTE 3602 Library Page to 3630 Library I and combine this 0.5 FTE with vacant 0.5 FTE 3630 Librarian I to a 1 FTE 3630 Librarian I.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5010Salary	501010		J01	Gross Expenditures	3610_C	Library Assistant	790	790 - LOCAL 790, SEIU	C	A	R	LB21-16	0	-0.5	-0.5	\$0	(\$37,238)	(\$37,238)	0	-0.5	-0.5	\$0	(\$38,548)	(\$38,548)	YES		YES	Reassign 0.5 FTE 3610 Library Assistant from Main to Branches for Chinatown to have a Full-Time 3610.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5010Salary	501010		J01	Gross Expenditures	3630_C	Librarian I	790	790 - LOCAL 790, SEIU	C	A	R	LB21-13	0	-1	-1	\$0	(\$102,103)	(\$102,103)	0	-1	-1	\$0	(\$105,694)	(\$105,694)	YES		YES	Reassign 1 FTE Librarian I from Chief of Main Adult to Main Transitional Aged Youth (TAY).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5010Salary	501010		J01	Gross Expenditures	3630_C	Librarian I	790	790 - LOCAL 790, SEIU	C	A	S	LB21-10	0	0.5	0.5	\$0	\$51,051	\$51,051	0	0.5	0.5	\$0	\$52,847	\$52,847	YES		YES	Substitute vacant 0.5 FTE 3602 Library Page to 3630 Library I and combine this 0.5 FTE with vacant 0.5 FTE 3630 Librarian I to a 1 FTE 3630 Librarian I.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-08	0	0	0	\$0	(\$117)	(\$117)	0	0	0	\$0	(\$121)	(\$121)	NO		YES	Misc. salary adjustment for reassignment of 0.5 FTE 3602 Library Page from COM to IT.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-13	0	0	0	\$0	(\$393)	(\$393)	0	0	0	\$0	(\$408)	(\$408)	NO		YES	Misc. adjustments for reassignment of 1 FTE Library I from Chief of Main Adult to Main Transitional Aged Youth (TAY).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-16	0	0	0	\$0	(\$144)	(\$144)	0	0	0	\$0	(\$149)	(\$149)	NO		YES	Misc. salary adjustment for reassigning 0.5 FTE 3610 Library Assistant from Main to Branches for Chinatown to have a Full-Time 3610.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	S	LB21-10	0	0	0	\$0	\$80	\$80	0	0	0	\$0	\$83	\$83	NO		YES	Misc. salary adjustment for substituting vacant 0.5 FTE 3602 Library Page to 3630 Library I.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	Z	A			0	0	0	(\$6,808)	(\$6,689)	\$119	0	0	0	(\$7,049)	(\$6,926)	\$123	NO		YES	Misc. adjustment related to Step Savings adjustment due to salary rate increase based on MOU.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5010Salary	501010		J01	Gross Expenditures	STEPM_Z	Step Adjustments, Miscellaneous	B2M	B2M - Special Class Pro-rated Misc	Z	A			0	0	0	(\$116,747)	(\$85,760)	\$30,987	0	0	0	(\$120,881)	(\$88,801)	\$32,086	NO		YES	Step Savings adjustments due to salary rate increase based on MOU.
Self Supporting	LIB					232048	LIB Public Library	13140																																				

Budget System Report 15.30.004 filtered on Gross Expenditures																																	FORMULA		FILL IN								
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Department ID	Department Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5 Name	Account ID	Agency Use ID	AAO	AAO Title	Class	Job Class Title	Emp Org Code	Emp Org Title	Ret	Status	Action	Ref No.	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	S	LB21-10	0	0	0	\$0	\$1	\$1	0	0	0	\$0	\$1	\$1	NO	YES	MFB adjustments for Substitution of vacant 0.5 FTE 3602 Library Page to 3630 Library I in the Main Library.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	STEPM_Z	Step Adjustments, Miscellaneous	B2M	B2M - Special Class Pro-rated Misc	Z	A			0	0	0	(\$515)	(\$231)	\$84	0	0	0	(\$327)	(\$248)	\$87	NO	YES	MFB adjustments associated with Step Savings adjustment.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A	R	LB21-08	0	0	0	\$0	(\$119)	(\$119)	0	0	0	\$0	(\$123)	(\$123)	NO	YES	MFB adjustments for reassignment of 0.5 FTE 3602 Library Page from CDM to IT and substitution of 1 FTE 3602 Library Page to 1820 Junior Admin Analyst in IT.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A	S	LB21-10	0	0	0	\$0	(\$119)	(\$119)	0	0	0	\$0	(\$123)	(\$123)	NO	YES	MFB adjustments for Substitution of vacant 0.5 FTE 3602 Library Page to 3630 Library I in the Main Library.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	3610_C	Library Assistant	790	790 - LOCAL 790, SEIU	C	A	R	LB21-16	0	0	0	\$0	(\$145)	(\$145)	0	0	0	\$0	(\$150)	(\$150)	NO	YES	MFB adjustments for reassigning 0.5 FTE 3610 Library Assistant from Main to Branches for Chinatown to have a Full-Time 3610.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	3630_C	Librarian I	790	790 - LOCAL 790, SEIU	C	A	R	LB21-13	0	0	0	\$0	(\$399)	(\$399)	0	0	0	\$0	(\$413)	(\$413)	NO	YES	MFB adjustments for reassignment of 1 FTE Library I from Chief of Main Adult to Transitional Aged Youth (TAY).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	3630_C	Librarian I	790	790 - LOCAL 790, SEIU	C	A	S	LB21-10	0	0	0	\$0	\$199	\$199	0	0	0	\$0	\$206	\$206	NO	YES	MFB adjustments for Substitution of vacant 0.5 FTE 3602 Library Page to 3630 Library I in the Main Library.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-13	0	0	0	\$0	(\$2)	(\$2)	0	0	0	\$0	(\$52)	(\$52)	NO	YES	MFB adjustments for reassignment of 1 FTE Library I from Chief of Main Adult to Transitional Aged Youth (TAY).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-16	0	0	0	\$0	(\$1)	(\$1)	0	0	0	\$0	(\$51)	(\$51)	NO	YES	MFB adjustments for reassigning 0.5 FTE 3610 Library Assistant from Main to Branches for Chinatown to have a Full-Time 3610.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	S	LB21-10	0	0	0	\$0	\$1	\$1	0	0	0	\$0	\$1	\$1	NO	YES	MFB adjustments for Substitution of vacant 0.5 FTE 3602 Library Page to 3630 Library I in the Main Library.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	1	LB Main Library Operations	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	STEPM_Z	Step Adjustments, Miscellaneous	B2M	B2M - Special Class Pro-rated Misc	Z	A			0	0	0	(\$434)	(\$318)	\$116	0	0	0	(\$450)	(\$330)	\$120	NO	YES	MFB adjustments associated with Step Savings adjustment.
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	5010Salary	501010		J01	Gross Expenditures	3630_C	Librarian I	790	790 - LOCAL 790, SEIU	C	A	R	LB21-13	0	1	1	\$0	\$102,103	\$102,103	0	1	1	\$0	\$105,694	\$105,694	YES	YES	Reassign 1 FTE Library I from Chief of Main Adult to Main Transitional Aged Youth (TAY).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	5010Salary	501010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-13	0	0	0	\$0	\$393	\$393	0	0	0	\$0	\$408	\$408	NO	YES	Misc. adjustments for reassignment of 1 FTE Library I from Chief of Main Adult to Main Transitional Aged Youth (TAY).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	3630_C	Librarian I	790	790 - LOCAL 790, SEIU	C	A	R	LB21-13	0	0	0	\$0	\$23,350	\$23,350	0	0	0	\$0	\$22,641	\$22,641	NO	YES	MFB adjustments for reassignment of 1 FTE Library I from Chief of Main Adult to Transitional Aged Youth (TAY).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	5130Fringe	513010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-13	0	0	0	\$0	\$90	\$90	0	0	0	\$0	\$87	\$87	NO	YES	MFB adjustments for reassignment of 1 FTE Library I from Chief of Main Adult to Transitional Aged Youth (TAY).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	5130Fringe	514010		J01	Gross Expenditures	3630_C	Librarian I	790	790 - LOCAL 790, SEIU	C	A	R	LB21-13	0	0	0	\$0	\$6,331	\$6,331	0	0	0	\$0	\$6,553	\$6,553	NO	YES	MFB adjustments for reassignment of 1 FTE Library I from Chief of Main Adult to Transitional Aged Youth (TAY).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	5130Fringe	514010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-13	0	0	0	\$0	\$24	\$24	0	0	0	\$0	\$25	\$25	NO	YES	MFB adjustments for reassignment of 1 FTE Library I from Chief of Main Adult to Transitional Aged Youth (TAY).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	5130Fringe	514020		J01	Gross Expenditures	3630_C	Librarian I	790	790 - LOCAL 790, SEIU	C	A	R	LB21-13	0	0	0	\$0	\$1,480	\$1,480	0	0	0	\$0	\$1,532	\$1,532	NO	YES	MFB adjustments for reassignment of 1 FTE Library I from Chief of Main Adult to Transitional Aged Youth (TAY).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	5130Fringe	514020		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	B2M	Special Class Pro-rated Misc	C	A	R	LB21-13	0	0	0	\$0	\$6	\$6	0	0	0	\$0	\$6	\$6	NO	YES	MFB adjustments for reassignment of 1 FTE Library I from Chief of Main Adult to Transitional Aged Youth (TAY).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	5130Fringe	515010		J01	Gross Expenditures	3630_C	Librarian I	790	790 - LOCAL 790, SEIU	C	A	R	LB21-13	0	0	0	\$0	\$4,639	\$4,639	0	0	0	\$0	\$4,909	\$4,909	NO	YES	MFB adjustments for reassignment of 1 FTE Library I from Chief of Main Adult to Transitional Aged Youth (TAY).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	5130Fringe	515710		J01	Gross Expenditures	3630_C	Librarian I	790	790 - LOCAL 790, SEIU	C	A	R	LB21-13	0	0	0	\$0	\$9,288	\$9,288	0	0	0	\$0	\$9,827	\$9,827	NO	YES	MFB adjustments for reassignment of 1 FTE Library I from Chief of Main Adult to Transitional Aged Youth (TAY).
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	3	LIB Main TAY Program	10000	Operating	5130Fringe	516010		J01	Gross Expenditures	3630_C	Librarian I	790	790 - LOCAL 790, SEIU	C	A	R	LB21-13	0	0	0	\$0											

Budget System Report 15.30.004 filtered on Gross Expenditures																														Total BY FTE Variance: 0.20				Total BY Amount Variance: 395,642				Total BY+1 FTE Variance: 0.47				Total BY+1 Amount Variance: 437,187				FORMULA		FILL IN	
GFS Type	Dept	Dept Division	Division Description	Dept Section	Section Description	Department ID	Department Description	Fund ID	Fund Title	Project ID	Project Title	Activity ID	Activity Title	Authority ID	Authority Title	Account Lvl 5 Name	Account ID	Agency Use ID	AAO	AAO Title	Class	Job Class Title	Emp Org Code	Emp Org Title	Ret	Status	Action	Ref No.	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change						
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	516010		J01	Gross Expenditures	7334_C	Stationary Engineer	39	039 - LOCAL 39, STATIONARY ENGINEERS	C	A	R	LB21-11	0	0	0	0	\$0	\$1,392	\$1,392	0	0	0	0	\$0	\$1,420	\$1,420		NO	YES	MFB adjustments for reassigning 1 FTE Stationary Engineer from Facilities to CPP and substituting to 1 FTE 3634 Librarian III.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	516010		J01	Gross Expenditures	7334_C	Stationary Engineer	39	039 - LOCAL 39, STATIONARY ENGINEERS	C	A	S	LB21-11	0	0	0	0	\$0	(\$1,392)	(\$1,392)	0	0	0	0	\$0	(\$1,420)	(\$1,420)		NO	YES	MFB adjustments for reassigning 1 FTE Stationary Engineer from Facilities to CPP and substituting to 1 FTE 3634 Librarian III.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A	R	LB21-04	0	0	0	0	\$0	(\$301)	(\$301)	0	0	0	0	\$0	(\$312)	(\$312)		NO	YES	MFB adjustments for 1 FTE 1844 reassignment from CPP to Admin.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	3520_C	Museum Preparator	790	790 - LOCAL 790, SEIU	C	A	T	LB21-01	0	0	0	0	\$0	(\$188)	(\$188)	0	0	0	0	\$0	(\$195)	(\$195)		NO	YES	MFB adjustments due to the classification upgrade from Museum Preparator to Senior Museum Preparator.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	3522_C	Senior Museum Preparator	790	790 - LOCAL 790, SEIU	C	A	T	LB21-01	0	0	0	0	\$0	\$205	\$205	0	0	0	0	\$0	\$213	\$213		NO	YES	MFB adjustments due to the classification upgrade from Museum Preparator to Senior Museum Preparator.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	3634_C	Librarian III	790	790 - LOCAL 790, SEIU	C	A	S	LB21-11	0	0	0	0	\$0	\$337	\$337	0	0	0	0	\$0	\$349	\$349		NO	YES	MFB adjustments for reassigning 1 FTE Stationary Engineer from Facilities to CPP and substituting to 1 FTE 3634 Librarian III.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	7334_C	Stationary Engineer	39	039 - LOCAL 39, STATIONARY ENGINEERS	C	A	R	LB21-11	0	0	0	0	\$0	\$284	\$284	0	0	0	0	\$0	\$298	\$298		NO	YES	MFB adjustments for reassigning 1 FTE Stationary Engineer from Facilities to CPP and substituting to 1 FTE 3634 Librarian III.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	7334_C	Stationary Engineer	39	039 - LOCAL 39, STATIONARY ENGINEERS	C	A	S	LB21-11	0	0	0	0	\$0	(\$284)	(\$284)	0	0	0	0	\$0	(\$298)	(\$298)		NO	YES	MFB adjustments for reassigning 1 FTE Stationary Engineer from Facilities to CPP and substituting to 1 FTE 3634 Librarian III.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	BZM	Special Class Pro-rated Misc	C	A	R	LB21-04	0	0	0	0	\$0	(\$1)	(\$1)	0	0	0	0	\$0	(\$1)	(\$1)		NO	YES	MFB adjustments for 1 FTE 1844 reassignment from CPP to Admin.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	517010		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	BZM	Special Class Pro-rated Misc	C	A	R	LB21-11	0	0	0	0	\$0	\$1	\$1	0	0	0	0	\$0	\$1	\$1		NO	YES	MFB adjustments for reassigning 1 FTE Stationary Engineer from Facilities to CPP and substituting to 1 FTE 3634 Librarian III.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	1844_C	Senior Management Assistant	790	790 - LOCAL 790, SEIU	C	A	R	LB21-04	0	0	0	0	\$0	(\$435)	(\$435)	0	0	0	0	\$0	(\$451)	(\$451)		NO	YES	MFB adjustments for 1 FTE 1844 reassignment from CPP to Admin.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	3520_C	Museum Preparator	790	790 - LOCAL 790, SEIU	C	A	T	LB21-01	0	0	0	0	\$0	(\$273)	(\$273)	0	0	0	0	\$0	(\$283)	(\$283)		NO	YES	MFB adjustments due to the classification upgrade from Museum Preparator to Senior Museum Preparator.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	3522_C	Senior Museum Preparator	790	790 - LOCAL 790, SEIU	C	A	T	LB21-01	0	0	0	0	\$0	\$298	\$298	0	0	0	0	\$0	\$308	\$308		NO	YES	MFB adjustments due to the classification upgrade from Museum Preparator to Senior Museum Preparator.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	3634_C	Librarian III	790	790 - LOCAL 790, SEIU	C	A	S	LB21-11	0	0	0	0	\$0	\$487	\$487	0	0	0	0	\$0	\$504	\$504		NO	YES	MFB adjustments for reassigning 1 FTE Stationary Engineer from Facilities to CPP and substituting to 1 FTE 3634 Librarian III.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	7334_C	Stationary Engineer	39	039 - LOCAL 39, STATIONARY ENGINEERS	C	A	R	LB21-11	0	0	0	0	\$0	\$411	\$411	0	0	0	0	\$0	\$430	\$430		NO	YES	MFB adjustments for reassigning 1 FTE Stationary Engineer from Facilities to CPP and substituting to 1 FTE 3634 Librarian III.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	7334_C	Stationary Engineer	39	039 - LOCAL 39, STATIONARY ENGINEERS	C	A	S	LB21-11	0	0	0	0	\$0	(\$411)	(\$411)	0	0	0	0	\$0	(\$430)	(\$430)		NO	YES	MFB adjustments for reassigning 1 FTE Stationary Engineer from Facilities to CPP and substituting to 1 FTE 3634 Librarian III.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	BZM	Special Class Pro-rated Misc	C	A	R	LB21-04	0	0	0	0	\$0	(\$2)	(\$2)	0	0	0	0	\$0	(\$2)	(\$2)		NO	YES	MFB adjustments for 1 FTE 1844 reassignment from CPP to Admin.			
Self Supporting	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	10000	Operating	5130Fringe	519120		J01	Gross Expenditures	9991M_Z	One Day Adjustment -Misc	BZM	Special Class Pro-rated Misc	C	A	R	LB21-11	0	0	0	0	\$0	\$2	\$2	0	0	0	0	\$0	\$2	\$2		NO	YES	MFB adjustments for reassigning 1 FTE Stationary Engineer from Facilities to CPP and substituting to 1 FTE 3634 Librarian III.			

BUDGET FORM 4A: Equipment Requests (Non-Vehicles)

DEPARTMENT: San Francisco Public Library

All departments must fill out Budget Table 4A to validate equipment funded in last year's budget.
Departments requesting new General Fund for equipment purchases must fill out Table 4B.
All departments requesting to make vehicle purchases - whether General or Non-General Fund-supported - should fill out Form 4C.

BUDGET FORM 4A: All equipment funded, including vehicles, during last year's budget process

Please list equipment already reviewed and approved by the Mayor's Budget Office, the Budget and Legislative Analyst, and the Board of Supervisors
All listed FY 2020-21 equipment should have an equipment number.
Copy and paste from an equipment report (15.10.003) the fund, department, project ID, equipment number, title, units, and amount for FY 2020-21.
For replacement vehicles, please list additional information on the vehicle being replaced.

Source	GFS Type	Dept	Project ID	Project Title	Equipment Number	New / Replace	Equipment Title	Base Units	Base Amount	Dept Units	Dept Amount	Justification of Need	If replacement vehicle, information on vehicle being replaced				
													VEHICLE TO BE REPLACED - Asset # (number decaled on vehicle's doors)	VEHICLE TO BE REPLACED - License Plate #	VEHICLE TO BE REPLACED - Model Year	VEHICLE TO BE REPLACED - Make and Model	VEHICLE TO BE REPLACED - Current Mileage / Hours
Dept Operating Budget	Self Supporting	232048	10026754	LB Information Technology	LB2101	R	Server Refresh	5	250,000	5	250,000	SFPL has established an on-going refresh cycle for Library servers. There are currently 20 production servers, and each year 5 servers will be replaced, making our refresh cycle 4 years. Computer servers residing inside data centers located at the Main Library and SFO. Servers run various applications including web servers, file & print services, various PC client management, databases, virtualized desktops and applications, active directory servers, and other utility servers. Most servers are virtualized. This is to continue with the ongoing refresh of network equipment.					
Dept Operating Budget	Self Supporting	232048	10026754	LB Information Technology	LB2102	R	Network Refresh - Switches	15	135,000	15	135,000	SFPL has established an on-going refresh cycle for the Library network. There are currently about 60 network switches, and each year 15 switches will be replaced. This is to continue with the ongoing refresh of network equipment.					
Dept Operating Budget	Self Supporting	232048	10026754	LB Information Technology	LB2103	R	Network Refresh - Firewall	2	151,900	2	151,900	SFPL has established an on-going refresh cycle for the Library network. This is to continue with the ongoing refresh of network equipment.					
Dept Operating Budget	Self Supporting	232048	10026754	LB Information Technology	LB2104	R	Electronic Archive Storage System Refresh & Expansion	1	100,000	1	100,000	We have budgeted \$500K in FY20 to refresh existing and build new electronic Storage Area Network. Current system no longer meets industry standards. A new system will meet capacity, performance, resiliency, disaster recovery, and cybersecurity standards. The \$100K in FY21 is one-time budget for expanding electronic archive storage system.					
Dept Operating Budget	Self Supporting	232048	10026754	LB Information Technology	LB2105	N	Laptop Lending Kiosk	2	55,000	2	55,000	SFPL is continuing the expansion of the laptop lending kiosk program by adding two kiosks system wide for a total allocation of 21 by FY 21					

BUDGET FORM 4B: NEW General Fund Equipment Requests - No Vehicles

Departments that are making General Fund equipment requests should complete this form.
Do not load General Fund equipment requests in the budget system - they will be loaded centrally in Mayor phase.
Equipment numbers will be finalized after the Mayor's Budget Office determines citywide equipment allocations.
Where applicable, include installation/outfitting costs in the same line item budget request in the tables below.

Equipment Numbers: First two characters are two-letter code for department, next two are second half of fiscal year (i.e. 21), last to are sequencing numbers (i.e. 01, 02)

Fiscal Year	Priority	Equipment Description	Justification of Need	Project ID	Project Title	Equipment Number	New / Replace	Number of Units	Cost Per Unit	Total Cost w/ Tax (formula)
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -

SFPL does not have new General Fund Equipment Requests.

BUDGET FORM 4C: Fleet Requests

DEPARTMENT: San Francisco Public Library

All departments requesting to purchase new or replacement vehicles must fill out this form, whether requesting General Fund support or not.

Requests will be reviewed by Fleet Management.

Term Contract Prices are provided by Fleet Management and will be updated in January for select vehicles. Please contact Keigo Yoshida to confirm pricing.

SFPL does not have fleet requests in FY21 or in FY22.

Please submit the following request at the given links, and refer to Budget Instructions document for more information.

Technology project proposals: <https://sfgov1.sharepoint.com/sites/ADM-COIT/Pages/ProjectRequests.aspx>

Capital budget requests: <http://www.onesfcprs.org/>

SFPL has submitted all requests online.

Requesting Dept	Performing Dept	Department Pair	Department Code	Department Title	Division Code	Division Title	Section Code	Section Description	GFS Type	Fund Code	Fund Title	Authority Code	Authority Title	Project Code	Project Title	Activity Code	Activity Title	Account Code	Account Title	CY Orig Amt	BY Orig Amt	Base Amt	BY Amt - Dept	BY Amt - Mayor Proposed	BY Amt - Technical Adjust	BY Amt - Committee Recommended	BY Amt - Board Approved	BY+1 Base Amt	BY+1 Amt - Dept Request	BY+1 Amt - Mayor Proposed	BY+1 Amt - Technical Adjust	BY+1 Amt - Committee Recommended	BY+1 Amt - Board Approved
ENV	LIB	ENV-LIB	229994	ENV Environment					Self Supporting	14000	SR Solid Waste Projects	15740	Environment Now Program	10016233	EV Environment Now Program	1	Environment Now Program Fy 12	581640	GF-Library Services	(70,992.00)	(73,416.00)	(73,416.00)	(73,416.00)	(73,416.00)	(73,416.00)	(73,416.00)	(73,416.00)	(73,416.00)	(73,416.00)	(73,416.00)	(73,416.00)	(73,416.00)	(73,416.00)
ENV	LIB	ENV-LIB	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10001717	LB-Main Youth Services	3	IDS Recovery - DOE	486320	Exp Rec Fr Public Environment (AAO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENV	LIB	ENV-LIB	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026755	LB Main Library Operations	2	IDS Recovery - DOE	486320	Exp Rec Fr Public Environment (AAO)	70,992.00	73,416.00	73,416.00	74,524.00	74,524.00	74,524.00	74,524.00	73,416.00	76,530.00	76,530.00	76,530.00	76,530.00	76,530.00	
LIB	ADM	LIB-ADM	208672	ADM Contract Monitoring	296644	ADM Internal Services	208672	ADM Contract Monitoring	GFS	10060	GF Work Order	10002	Interdepartmental-Overhead	10003070	ADCM Contract Monitoring	1	CMD Operations	486430	Exp Rec Fr Public Library AAO	11,761.00	12,478.00	12,478.00	13,347.00	13,347.00	13,347.00	13,347.00	12,478.00	13,926.00	13,926.00	13,926.00	13,926.00	13,926.00	
LIB	ADM	LIB-ADM	228860	ADM Risk Management	296644	ADM Internal Services	228860	ADM Risk Management	GFS	10060	GF Work Order	10002	Interdepartmental-Overhead	10003072	ADRM Risk Management	1	Risk Management Operations	486430	Exp Rec Fr Public Library AAO	50,841.00	54,249.00	54,249.00	67,628.00	67,628.00	67,628.00	67,628.00	54,249.00	67,628.00	67,628.00	67,628.00	67,628.00	67,628.00	
LIB	ADM	LIB-ADM	228875	ADM Real Estate Division	296644	ADM Internal Services	228875	ADM Real Estate Division	Self Supporting	14300	SR Real Property	17378	Fund Real Estate Property	10001302	ADRE Real Estate Operations	1	Fire/Life Safety Services	486430	Exp Rec Fr Public Library AAO	214,275.00	225,797.00	225,797.00	225,797.00	225,797.00	225,797.00	225,797.00	225,797.00	225,797.00	225,797.00	225,797.00	225,797.00	225,797.00	225,797.00
LIB	ADM	LIB-ADM	228875	ADM Real Estate Division	296644	ADM Internal Services	228875	ADM Real Estate Division	Self Supporting	14300	SR Real Property	17378	Fund Real Estate Property	10001302	ADRE Real Estate Operations	2	Facility Maintenance Services	486430	Exp Rec Fr Public Library AAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	ADM	LIB-ADM	228875	ADM Real Estate Division	296644	ADM Internal Services	228875	ADM Real Estate Division	Self Supporting	14300	SR Real Property	17378	Fund Real Estate Property	10001302	ADRE Real Estate Operations	45	FM Recoveries	486430	Exp Rec Fr Public Library AAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	ADM	LIB-ADM	228880	ADM ReproMail	296644	ADM Internal Services	228880	ADM ReproMail	Self Supporting	28310	ON FUND SR Public Library	10000	Operating	10003088	ADRP Repromail	1	Repro mail Operations	486430	Exp Rec Fr Public Library AAO	118,724.00	98,724.00	98,724.00	98,724.00	98,724.00	98,724.00	98,724.00	98,724.00	98,724.00	98,724.00	98,724.00	98,724.00	98,724.00	98,724.00
LIB	ADM	LIB-ADM	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10001713	LB-Administration	6	Communications-Public Affairs	581820	Is-Purch-Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	ADM	LIB-ADM	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10001718	LB-Collection Technical Svcs	1	Juvenile Collections	581820	Is-Purch-Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	ADM	LIB-ADM	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026751	LB Administration	1	Admin support	581500	GF-Human Rights Commission	(11,761.00)	(12,478.00)	(12,478.00)	(12,478.00)	(12,478.00)	(12,478.00)	(12,478.00)	(12,478.00)	(12,478.00)	(12,478.00)	(12,478.00)	(12,478.00)	(12,478.00)	(12,478.00)
LIB	ADM	LIB-ADM	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026751	LB Administration	1	Admin support	581820	Is-Purch-Reproduction	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
LIB	ADM	LIB-ADM	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026751	LB Administration	6	Communications-Public Affairs	581820	Is-Purch-Reproduction	(100,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
LIB	ADM	LIB-ADM	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026753	LB Facilities Maintenance	1	Facilities Maintenance	581065	Adm-Real Estate Special Svcs	(214,275.00)	(225,797.00)	(225,797.00)	(225,797.00)	(225,797.00)	(225,797.00)	(225,797.00)	(225,797.00)	(225,797.00)	(225,797.00)	(225,797.00)	(225,797.00)	(225,797.00)	(225,797.00)
LIB	ADM	LIB-ADM	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026753	LB Facilities Maintenance	1	Facilities Maintenance	581410	GF-GSA-Facilities Mgmt Svcs	-	-	-	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	-	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
LIB	ADM	LIB-ADM	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026753	LB Facilities Maintenance	1	Facilities Maintenance	581710	Is-Purch-Centr Shop-AutoMaint	(163,898.00)	(170,844.00)	(170,844.00)	(118,420.00)	(118,420.00)	(118,420.00)	(118,420.00)	(170,844.00)	(119,734.00)	(119,734.00)	(119,734.00)	(119,734.00)	(119,734.00)	
LIB	ADM	LIB-ADM	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026753	LB Facilities Maintenance	1	Facilities Maintenance	581730	Is-Purch-Vehicle Leasing (AAO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	ADM	LIB-ADM	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026753	LB Facilities Maintenance	1	Facilities Maintenance	581740	Is-Purch-Centr Shop-FuelStock	(33,705.00)	(32,710.00)	(32,710.00)	(36,461.00)	(36,461.00)	(36,461.00)	(36,461.00)	(32,710.00)	(37,020.00)	(37,020.00)	(37,020.00)	(37,020.00)	(37,020.00)	
LIB	ADM	LIB-ADM	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026753	LB Facilities Maintenance	1	Facilities Maintenance	581810	Is-GSA-Flet Pool-CarsHRe Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	ADM	LIB-ADM	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026754	LB Information Technology	1	LB Information Technology	581170	GF-Risk Management Svcs (AAO)	(50,841.00)	(54,249.00)	(54,249.00)	(63,313.00)	(63,313.00)	(63,313.00)	(63,313.00)	(54,249.00)	(67,629.00)	(67,629.00)	(67,629.00)	(67,629.00)	(67,629.00)	
LIB	ADM	LIB-ADM	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10031292	LB-Community Partnerships&Prog	2	Youth Services-Prop J	581820	Is-Purch-Reproduction	(17,724.00)	(17,724.00)	(17,724.00)	(17,724.00)	(17,724.00)	(17,724.00)	(17,724.00)	(17,724.00)	(17,724.00)	(17,724.00)	(17,724.00)	(17,724.00)	(17,724.00)	(17,724.00)
LIB	ADM	LIB-ADM	232178	ADM Fleet Management	296644	ADM Internal Services	232178	ADM Fleet Management	Self Supporting	27500	ISCSF CENTRAL SHOPS FUND	10000	Operating	10001625	ADFM Fleet Management	1	Fleet Management Operations	486430	Exp Rec Fr Public Library AAO	197,603.00	203,554.00	203,554.00	203,554.00	203,554.00	203,554.00	203,554.00	203,554.00	203,554.00	203,554.00	203,554.00	203,554.00	203,554.00	203,554.00
LIB	ADM	LIB-ADM	232178	ADM Fleet Management	296644	ADM Internal Services	232178	ADM Fleet Management	Self Supporting	27520	ISCSF VEHICLE LEASING PROG	10000	Operating	10003089	ADFM Vehicle Leasing Program	1	Vehicle Leasing Program	486430	Exp Rec Fr Public Library AAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	ART	LIB-ART	187644	ART Community Investments	187644	ART Community Investments			GFS	10060	GF Work Order	10002	Interdepartmental-Overhead	10031167	AR Community Investments	44	CIP-Budget Admin*	486430	Exp Rec Fr Public Library AAO	-	-	-	199,430.00	199,430.00	199,430.00	199,430.00	-	202,927.00	202,927.00	202,927.00	202,927.00	202,927.00	
LIB	ART	LIB-ART	187644	ART Community Investments	187644	ART Community Investments			GFS	10060	GF Work Order	10002	Interdepartmental-Overhead	10031167	AR Community Investments	46	CIP-Budget CEG*	486430	Exp Rec Fr Public Library AAO	192,956.00	197,151.00	197,151.00	-	-	-	-	197,151.00	-	-	-	-	-	-
LIB	ART	LIB-ART	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10001718	LB-Collection Technical Svcs	1	Juvenile Collections	581050	GF-Arts Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	ART	LIB-ART	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10031292	LB-Community Partnerships&Prog	2	Youth Services-Prop J	581050	GF-Arts Commission	(192,956.00)	(197,151.00)	(197,151.00)	(199,430.00)	(199,430.00)	(199,430.00)	(199,430.00)	(197,151.00)	(202,927.00)	(202,927.00)	(202,927.00)	(202,927.00)	(202,927.00)	
LIB	CAT	LIB-CAT	229042	CAT City Attorney					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001638	CA Legal Services	1	Legal Services-General	486430	Exp Rec Fr Public Library AAO	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00

Requesting Dept	Performing Dept	Department Pair	Department Code	Department Title	Division Code	Division Title	Section Code	Section Description	GFS Type	Fund Code	Fund Title	Authority Code	Authority Title	Project Code	Project Title	Activity Code	Activity Title	Account Code	Account Title	CY Orig Amt	BY Orig Amt	Base Amt	BY Amt - Dept	BY Amt - Mayor Proposed	BY Amt - Technical Adjust	BY Amt - Committee Recommended	BY Amt - Board Approved	BY+1 Base Amt	BY+1 Amt - Dept Request	BY+1 Amt - Mayor Proposed	BY+1 Amt - Technical Adjust	BY+1 Amt - Committee Recommended	BY+1 Amt - Board Approved
LIB	CAT	LIB-CAT	232048	LIB Public Library					Self Supporting	13140	SR Public Library Preserv	10000	Operating	10026751	LB Administration	1	Admin support	581270	GF-City Attorney-Legal Service	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)
LIB	CHF	LIB-CHF	229218	CHF Children;You th & Families					GFS	10000	GF Annual Account Ctrl	10000	Operating	10001640	CH CYF-Eligible Services	2	Youth Works	486430	Exp Rec Fr Public Library AAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	CHF	LIB-CHF	229218	CHF Children;You th & Families					GFS	10060	GF Work Order SR Public Library	20117	t	10033022	CH YouthWorks Program	8000	Children's Baseline Eligible	486430	Exp Rec Fr Public Library AAO	156,800.00	156,800.00	156,800.00	156,800.00	156,800.00	156,800.00	156,800.00	156,800.00	156,800.00	156,800.00	156,800.00	156,800.00	156,800.00	156,800.00
LIB	CHF	LIB-CHF	232048	LIB Public Library					Self Supporting	13140	Preserv	10000	Operating	10026751	LB Administration	1	Admin support	581660	GF-Chf-Youth Works	(156,800.00)	(156,800.00)	(156,800.00)	(156,800.00)	(156,800.00)	(156,800.00)	(156,800.00)	(156,800.00)	(156,800.00)	(156,800.00)	(156,800.00)	(156,800.00)	(156,800.00)	(156,800.00)
LIB	CON	LIB-CON	229228	CON Citywide Systems	229228	CON Citywide Systems			GFS	10020	GF Continuing Authority Ctrl	16937	CO Coit-approved Projects	10031184	CO Coit-approved Projects	1	Psoft Enterprise Learning Mgt-	486430	Exp Rec Fr Public Library AAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	CON	LIB-CON	229228	CON Citywide Systems	229228	CON Citywide Systems			GFS	10020	GF Continuing Authority Ctrl	16937	CO Coit-approved Projects	10031184	CO Coit-approved Projects	2	Gateway Portal Access - Emps &	486430	Exp Rec Fr Public Library AAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	CON	LIB-CON	229228	CON Citywide Systems	229228	CON Citywide Systems			GFS	10020	GF Continuing Authority Ctrl	16937	CO Coit-approved Projects	10031184	CO Coit-approved Projects	3	Peoplesoft Hcm - Oracle Releas	486430	Exp Rec Fr Public Library AAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	CON	LIB-CON	229228	CON Citywide Systems	229228	CON Citywide Systems			GFS	10020	GF Continuing Authority Ctrl	16937	CO Coit-approved Projects	10033390	HIRING MODERNIZATION	7	Administration	486430	Exp Rec Fr Public Library AAO	6,993.00	6,993.00	6,993.00	6,994.00	6,994.00	6,994.00	6,994.00	6,994.00	6,993.00	6,994.00	6,994.00	6,994.00	6,994.00	6,994.00
LIB	CON	LIB-CON	229228	CON Citywide Systems	229228	CON Citywide Systems			GFS	10020	GF Continuing Authority Ctrl	16937	CO Coit-approved Projects	10033845	CON SYS Benefits Enroll	7	Administration	486430	Exp Rec Fr Public Library AAO	513.00	513.00	513.00	-	-	-	-	-	513.00	-	-	-	-	-
LIB	CON	LIB-CON	229228	CON Citywide Systems	229228	CON Citywide Systems			GFS	10020	GF Continuing Authority Ctrl	16937	CO Coit-approved Projects	10033851	CON SYS PSoft Upgrade	7	Administration	486430	Exp Rec Fr Public Library AAO	3,262.00	3,262.00	3,262.00	-	-	-	-	-	3,262.00	-	-	-	-	-
LIB	CON	LIB-CON	229228	CON Citywide Systems	229228	CON Citywide Systems			GFS	10020	GF Continuing Authority Ctrl	16937	CO Coit-approved Projects	10034152	CON SYS Budget&Perf Sys Repl	7	Administration	486430	Exp Rec Fr Public Library AAO	17,570.00	46,793.00	46,793.00	46,798.00	46,798.00	46,798.00	46,798.00	46,793.00	12,933.00	12,933.00	12,933.00	12,933.00	12,933.00	12,933.00
LIB	CON	LIB-CON	229228	CON Citywide Systems	229228	CON Citywide Systems			GFS	10020	GF Continuing Authority Ctrl	20300	nt Interdepart mental-Overhead	10022952	CO Systems Projects	2	SYS Functionality&Enhanc ements	486430	Exp Rec Fr Public Library AAO	19,453.00	7,765.00	7,765.00	8,126.00	8,126.00	8,126.00	8,126.00	8,126.00	-	-	-	-	-	-
LIB	CON	LIB-CON	229228	CON Citywide Systems	229228	CON Citywide Systems			GFS	10060	GF Work Order SR Public Library	10002	Overhead	10001306	CON Citywide Systems	1	General Operations	486430	Exp Rec Fr Public Library AAO	279,227.00	279,259.00	279,259.00	302,837.00	302,837.00	302,837.00	302,837.00	279,259.00	305,524.00	305,524.00	305,524.00	305,524.00	305,524.00	
LIB	CON	LIB-CON	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026751	LB Administration	1	Admin support	581130	GF-Con-Internal Audits	(346,782.00)	(337,759.00)	(337,759.00)	(337,759.00)	(337,759.00)	(337,759.00)	(337,759.00)	(337,759.00)	(337,759.00)	(337,759.00)	(337,759.00)	(337,759.00)	(337,759.00)	
LIB	CON	LIB-CON	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026751	LB Administration	1	Admin support	581245	GF-CON-Information System Ops	(327,018.00)	(344,585.00)	(344,585.00)	(344,585.00)	(344,585.00)	(344,585.00)	(344,585.00)	(344,585.00)	(344,585.00)	(344,585.00)	(344,585.00)	(344,585.00)	(344,585.00)	(344,585.00)
LIB	DEM	LIB-DEM	229985	DEM Administration	229985	DEM Administration			GFS	10020	GF Continuing Authority Ctrl SR Public Library	10970	EM Public Safety Radio Syst &	10006413	EM Radio Replacement Project	33	Radio Repl-Impl larger depts	486430	Exp Rec Fr Public Library AAO	-	-	-	14,091.00	14,091.00	14,091.00	14,091.00	14,091.00	-	14,091.00	14,091.00	14,091.00	14,091.00	14,091.00
LIB	DEM	LIB-DEM	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026753	LB Facilities Maintenance	1	Facilities Maintenance	581350	GF-Emergency Communications	-	-	-	(14,091.00)	(14,091.00)	(14,091.00)	(14,091.00)	(14,091.00)	-	(14,091.00)	(14,091.00)	(14,091.00)	(14,091.00)	(14,091.00)
LIB	DPH	LIB-DPH	162644	HNS HIV/Hlth Svcs	207705	HNS Health Network Services	162644	HNS HIV/Hlth vcs	GFS	10060	GF Work Order	10002	Interdepart mental-Overhead	10026709	HN HIV/AIDS Health Services	3	WO-LB Syringe Disposal Program	486430	Exp Rec Fr Public Library AAO	13,754.00	13,754.00	13,754.00	-	-	-	-	-	13,754.00	-	-	-	-	-
LIB	DPH	LIB-DPH	190644	HAD DPH Admin Finance	251961	HAD Public Health Admin	190644	HAD DPH Admin Finance	GFS	10060	GF Work Order SR Public Library	10002	Interdepart mental-Overhead	10001971	HA DPH Admin WO-OSH	1	WO-OSH	486430	Exp Rec Fr Public Library AAO	113,775.00	117,129.00	117,129.00	-	-	-	-	-	117,129.00	-	-	-	-	-
LIB	DPH	LIB-DPH	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026751	LB Administration	1	Admin support	581520	EF-SFGH-Medical Service	(2,303.00)	(2,010.00)	(2,010.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(2,010.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
LIB	DPH	LIB-DPH	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026753	LB Facilities Maintenance	1	Facilities Maintenance	581570	GF-Chs-Medical Service	(113,775.00)	(117,129.00)	(117,129.00)	(113,634.00)	(113,634.00)	(113,634.00)	(113,634.00)	(113,634.00)	(117,129.00)	(117,835.00)	(117,835.00)	(117,835.00)	(117,835.00)	(117,835.00)
LIB	DPH	LIB-DPH	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026753	LB Facilities Maintenance	1	Facilities Maintenance	581580	GF-Chs-Toxic Waste&Haz Mat Svc	(15,953.00)	(15,953.00)	(15,953.00)	(16,268.00)	(16,268.00)	(16,268.00)	(16,268.00)	(15,953.00)	(16,268.00)	(16,268.00)	(16,268.00)	(16,268.00)	(16,268.00)	(16,268.00)
LIB	DPH	LIB-DPH	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026755	LB Main Library Operations	1	LB Main Library Operations	581570	GF-Chs-Medical Service	(13,754.00)	(13,754.00)	(13,754.00)	(13,754.00)	(13,754.00)	(13,754.00)	(13,754.00)	(13,754.00)	(13,754.00)	(13,754.00)	(13,754.00)	(13,754.00)	(13,754.00)	(13,754.00)
LIB	DPH	LIB-DPH	251656	HGH Empl & Occupational Health	242641	HGH Zuckerberg SF General	251963	HGH Ops Diagnosti c & Support	GFS	21080	SFGH-Op Annual Account Ctrl	10000	Operating	10001858	HG OCCLTH NON-OPERATING	9504	OHS WORK ORDER RECOVERY	486430	Exp Rec Fr Public Library AAO	2,303.00	2,010.00	2,010.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,010.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
LIB	DPH	LIB-DPH	251910	HAD DPH Admin HR	251961	HAD Public Health Admin	251910	HAD DPH Admin HR	GFS	10060	GF Work Order	10002	Interdepart mental-Overhead	10001971	HA DPH Admin WO-OSH	1	WO-OSH	486430	Exp Rec Fr Public Library AAO	-	-	-	113,634.00	113,634.00	113,634.00	113,634.00	113,634.00	-	117,835.00	117,835.00	117,835.00	117,835.00	117,835.00
LIB	DPH	LIB-DPH	251929	HPH Community Health Outcome	240661	HPH Population Health Division	251929	HPH Community Health Outcome	GFS	10060	GF Work Order	10002	Interdepart mental-Overhead	10035874	HD CH WO-Syringe Disposal	1	WO-LIB	486430	Exp Rec Fr Public Library AAO	-	-	-	13,754.00	13,754.00	13,754.00	13,754.00	13,754.00	-	13,754.00	13,754.00	13,754.00	13,754.00	13,754.00

Requesting Dept	Performing Dept	Department Pair	Department Code	Department Title	Division Code	Division Title	Section Code	Section Description	GFS Type	Fund Code	Fund Title	Authority Code	Authority Title	Project Code	Project Title	Activity Code	Activity Title	Account Code	Account Title	CY Orig Amt	BY Orig Amt	Base Amt	BY Amt - Dept	BY Amt - Mayor Proposed	BY Amt - Technical Adjust	BY Amt - Committee Recommended	BY Amt - Board Approved	BY+1 Base Amt	BY+1 Amt - Dept Request	BY+1 Amt - Mayor Proposed	BY+1 Amt - Technical Adjust	BY+1 Amt - Committee Recommended	BY+1 Amt - Board Approved
LIB	DPH	LIB-DPH	251975	HPH EnvirHlth	240661	HPH Population Health Division	251975	HPH EnvirHlth DPW Building Desgn & Construc	GFS	10060	GF Work Order	10002	Interdepart mental-Overhead	10001978	HD EH WO-Toxics	1	WO-Toxics	486430	Exp Rec Fr Public Library AAO	15,953.00	15,953.00	15,953.00	16,268.00	16,268.00	16,268.00	16,268.00	15,953.00	16,268.00	16,268.00	16,268.00	16,268.00	16,268.00	
LIB	DPW	LIB-DPW	207950	DPW BDC Budgetary	207989	DPW Buildings	229802	t DPW Building Repair DPW Street Environ ment Svcs	GFS	10040	GF PW Work Order	10002	Interdepart mental-Overhead	10036143	PW LIB IDS	2	PW LIB Const Mgmt	486430	Exp Rec Fr Public Library AAO	-	-	-	339,315.00	339,315.00	339,315.00	339,315.00	-	339,315.00	339,315.00	339,315.00	339,315.00	339,315.00	
LIB	DPW	LIB-DPW	207951	DPW BBR Budgetary	207990	DPW Operations	229822	Repair DPW Street Environ ment Svcs	GFS	10040	GF PW Work Order	10002	Interdepart mental-Overhead	10036143	PW LIB IDS	3	PW LIB MOB	486430	Exp Rec Fr Public Library AAO	-	-	-	1,436,250.00	1,436,250.00	1,436,250.00	1,436,250.00	-	1,486,519.00	1,486,519.00	1,486,519.00	1,486,519.00	1,486,519.00	
LIB	DPW	LIB-DPW	207956	DPW SES Budgetary	207990	DPW Operations	229897	Svcs	GFS	10040	GF PW Work Order	10002	Interdepart mental-Overhead	10036143	PW LIB IDS	4	PW LIB Cleaning	486430	Exp Rec Fr Public Library AAO	-	-	-	249,461.00	249,461.00	249,461.00	249,461.00	-	249,461.00	249,461.00	249,461.00	249,461.00	249,461.00	
LIB	DPW	LIB-DPW	232048	LIB Public Library					Self Supporting	13140	SR Public Library Preserv	10000	Operating	10026753	LB Facilities Maintenance	1	Maintenance	581066	Sr-DPW-Architecture	(174,555.00)	(339,315.00)	(339,315.00)	(339,315.00)	(339,315.00)	(339,315.00)	(339,315.00)	(339,315.00)	(339,315.00)	(339,315.00)	(339,315.00)	(339,315.00)	(339,315.00)	
LIB	DPW	LIB-DPW	232048	LIB Public Library					Self Supporting	13140	SR Public Library Preserv	10000	Operating	10026753	LB Facilities Maintenance	1	Maintenance	581067	Repair	(1,225,000.00)	(1,286,250.00)	(1,286,250.00)	(1,436,250.00)	(1,436,250.00)	(1,436,250.00)	(1,436,250.00)	(1,436,250.00)	(1,286,250.00)	(1,486,519.00)	(1,486,519.00)	(1,486,519.00)	(1,486,519.00)	(1,486,519.00)
LIB	DPW	LIB-DPW	232048	LIB Public Library					Self Supporting	13140	SR Public Library Preserv	10000	Operating	10026753	LB Facilities Maintenance	1	Maintenance	581068	Sr-DPW-Street Cleaning	(241,026.00)	(249,461.00)	(249,461.00)	(249,461.00)	(249,461.00)	(249,461.00)	(249,461.00)	(249,461.00)	(249,461.00)	(249,461.00)	(249,461.00)	(249,461.00)	(249,461.00)	
LIB	HOM	LIB-HOM	203646	HOM PROGRAMS	203646	HOM PROGRAMS			GFS	10060	GF Work Order	10002	Interdepart mental-Overhead	10026739	HO Homelessness Outreach and P	1	HO Homelessness Outreach and P	486430	Exp Rec Fr Public Library AAO	466,158.00	466,158.00	466,158.00	242,003.00	242,003.00	242,003.00	242,003.00	466,158.00	248,221.00	248,221.00	248,221.00	248,221.00	248,221.00	
LIB	HOM	LIB-HOM	232048	LIB Public Library					Self Supporting	13140	SR Public Library Preserv	10000	Operating	10026755	LB Main Library Operations	1	LB Main Library Operations	581625	GF-Homelessness Services	(466,158.00)	(466,158.00)	(466,158.00)	(242,003.00)	(242,003.00)	(242,003.00)	(242,003.00)	(466,158.00)	(248,221.00)	(248,221.00)	(248,221.00)	(248,221.00)	(248,221.00)	
LIB	HRD	LIB-HRD	232022	HRD Administration	232022	HRD Administration			GFS	10000	GF Annual Account Ctrl	10000	Operating	10026742	HR Administration	1	HR Administration	486430	Exp Rec Fr Public Library AAO	189,520.00	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	HRD	LIB-HRD	232023	HRD Equal Opportunity	232023	HRD Equal Opportunity			GFS	10000	GF Annual Account Ctrl	10000	Operating	10026742	HR Administration	1	HR Administration	486430	Exp Rec Fr Public Library AAO	18,006.00	18,006.00	18,006.00	18,006.00	18,006.00	18,006.00	18,006.00	18,006.00	18,006.00	18,006.00	18,006.00	18,006.00	18,006.00	
LIB	HRD	LIB-HRD	232024	HRD Employee Relations	232024	HRD Employee Relations			GFS	10000	GF Annual Account Ctrl	10000	Operating	10026742	HR Administration	1	HR Administration	486430	Exp Rec Fr Public Library AAO	72,290.00	72,290.00	72,290.00	72,290.00	72,290.00	72,290.00	72,290.00	72,290.00	72,290.00	72,290.00	72,290.00	72,290.00	72,290.00	
LIB	HRD	LIB-HRD	232024	HRD Employee Relations	232024	HRD Employee Relations			GFS	10010	GF Annual Authority Ctrl	17358	ent	10024327	RD Tuition Reimbursement	14	Stationary Engineers Local 39	486430	Exp Rec Fr Public Library AAO	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	
LIB	HRD	LIB-HRD	232024	HRD Employee Relations	232024	HRD Employee Relations			GFS	10020	GF Continuing Authority Ctrl	17358	ent	10024327	RD Tuition Reimbursement	7	Ifpte Local 21	486430	Exp Rec Fr Public Library AAO	1,621.00	1,621.00	1,621.00	1,621.00	1,621.00	1,621.00	1,621.00	1,621.00	1,621.00	1,621.00	1,621.00	1,621.00	1,621.00	
LIB	HRD	LIB-HRD	232024	HRD Employee Relations	232024	HRD Employee Relations			GFS	10020	GF Continuing Authority Ctrl	17358	ent	10024327	RD Tuition Reimbursement	12	Seiu Locals 250; 535 & 790	486430	Exp Rec Fr Public Library AAO	2,283.00	2,283.00	2,283.00	2,283.00	2,283.00	2,283.00	2,283.00	2,283.00	2,283.00	2,283.00	2,283.00	2,283.00	2,283.00	
LIB	HRD	LIB-HRD	232024	HRD Employee Relations	232024	HRD Employee Relations			GFS	10020	GF Continuing Authority Ctrl	17358	ent	10024327	RD Tuition Reimbursement	22	Twu 250-A Multi	486430	Exp Rec Fr Public Library AAO	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	
LIB	HRD	LIB-HRD	232024	HRD Employee Relations	232024	HRD Employee Relations			GFS	10020	GF Continuing Authority Ctrl	17358	ent	10024327	RD Tuition Reimbursement	25	Mea	486430	Exp Rec Fr Public Library AAO	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	
LIB	HRD	LIB-HRD	232025	HRD Recruit-Assess-Client Svc	232025	HRD Recruit-Assess-Client Svc			GFS	10000	GF Annual Account Ctrl	10000	Operating	10026742	HR Administration	1	HR Administration	486430	Exp Rec Fr Public Library AAO	50,537.00	50,537.00	50,537.00	50,537.00	50,537.00	50,537.00	50,537.00	50,537.00	50,537.00	50,537.00	50,537.00	50,537.00	50,537.00	
LIB	HRD	LIB-HRD	232025	HRD Recruit-Assess-Client Svc	232025	HRD Recruit-Assess-Client Svc			GFS	10060	GF Work Order	10002	Interdepart mental-Overhead	10026742	HR Administration	1	HR Administration	486430	Exp Rec Fr Public Library AAO	57,204.00	57,204.00	57,204.00	57,204.00	57,204.00	57,204.00	57,204.00	57,204.00	57,204.00	57,204.00	57,204.00	57,204.00	57,204.00	
LIB	HRD	LIB-HRD	232027	HRD Workers Compensation	232027	HRD Workers Compensation			Self Supporting	12460	SR Workers' Compensation	10000	Operating	10026742	HR Administration	1	HR Administration	486430	Exp Rec Fr Public Library AAO	1,425,272.00	1,465,037.00	1,465,037.00	1,465,037.00	1,465,037.00	1,465,037.00	1,465,037.00	1,465,037.00	1,465,037.00	1,465,037.00	1,465,037.00	1,465,037.00	1,465,037.00	
LIB	HRD	LIB-HRD	232029	HRD Workforce Development	232029	HRD Workforce Development			GFS	10060	GF Work Order	10002	Interdepart mental-Overhead	10026743	HR Workforce Development	1	HR Workforce Development	486430	Exp Rec Fr Public Library AAO	60,000.00	60,000.00	60,000.00	110,000.00	110,000.00	110,000.00	110,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
LIB	HRD	LIB-HRD	232048	LIB Public Library					Self Supporting	13140	SR Public Library Preserv	10000	Operating	10026751	LB Administration	1	Admin support	581430	GF-HR-Equal Emplymnt Opportuni	(18,006.00)	(18,006.00)	(18,006.00)	(18,006.00)	(18,006.00)	(18,006.00)	(18,006.00)	(18,006.00)	(18,006.00)	(18,006.00)	(18,006.00)	(18,006.00)	(18,006.00)	
LIB	HRD	LIB-HRD	232048	LIB Public Library					Self Supporting	13140	SR Public Library Preserv	10000	Operating	10026751	LB Administration	1	Admin support	581440	GF-HR-Recruitment-Assessmt W-O	(57,204.00)	(57,204.00)	(57,204.00)	(57,204.00)	(57,204.00)	(57,204.00)	(57,204.00)	(57,204.00)	(57,204.00)	(57,204.00)	(57,204.00)	(57,204.00)	(57,204.00)	
LIB	HRD	LIB-HRD	232048	LIB Public Library					Self Supporting	13140	SR Public Library Preserv	10000	Operating	10026751	LB Administration	1	Admin support	581450	GF-HR-Mgmt Training	(60,000.00)	(60,000.00)	(60,000.00)	(110,000.00)	(110,000.00)	(110,000.00)	(110,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	
LIB	HRD	LIB-HRD	232048	LIB Public Library					Self Supporting	13140	SR Public Library Preserv	10000	Operating	10026751	LB Administration	1	Admin support	581460	GF-HR-Workers' Comp Claims	(1,425,272.00)	(1,465,037.00)	(1,465,037.00)	(1,465,037.00)	(1,465,037.00)	(1,465,037.00)	(1,465,037.00)	(1,465,037.00)	(1,465,037.00)	(1,465,037.00)	(1,465,037.00)	(1,465,037.00)	(1,465,037.00)	
LIB	HRD	LIB-HRD	232048	LIB Public Library					Self Supporting	13140	SR Public Library Preserv	10000	Operating	10026751	LB Administration	1	Admin support	581470	GF-HR-Client Svc-Recrut-Assess	(50,537.00)	(50,537.00)	(50,537.00)	(50,537.00)	(50,537.00)	(50,537.00)	(50,537.00)	(50,537.00)	(50,537.00)	(50,537.00)	(50,537.00)	(50,537.00)	(50,537.00)	
LIB	HRD	LIB-HRD	232048	LIB Public Library					Self Supporting	13140	SR Public Library Preserv	10000	Operating	10026751	LB Administration	1	Admin support	581480	GF-HR-Employee Relations	(72,290.00)													

Requesting Dept	Performing Dept	Department Pair	Department Code	Department Title	Division Code	Division Title	Section Code	Section Description	GFS Type	Fund Code	Fund Title	Authority Code	Authority Title	Project Code	Project Title	Activity Code	Activity Title	Account Code	Account Title	CY Orig Amt	BY Orig Amt	Base Amt	BY Amt - Dept	BY Amt - Mayor Proposed	BY Amt - Technical Adjust	BY Amt - Committee Recommended	BY Amt - Board Approved	BY+1 Base Amt	BY+1 Amt - Dept Request	BY+1 Amt - Mayor Proposed	BY+1 Amt - Technical Adjust	BY+1 Amt - Committee Recommended	BY+1 Amt - Board Approved
LIB	HRD	LIB-HRD	232048	LIB Public Library				Self Supporting		13140	SR Public Library Preserv	10000	Operating	10026751	LB Administration	1	Admin support	581600	GF-HR-Tuition Reimbursment Aap	(109.00)	(109.00)	(109.00)	(109.00)	(109.00)	(109.00)	(109.00)	(109.00)	(109.00)	(109.00)	(109.00)	(109.00)	(109.00)	
LIB	HRD	LIB-HRD	232048	LIB Public Library				Self Supporting		13140	SR Public Library Preserv	10000	Operating	10026751	LB Administration	1	Admin support	581870	GF-City Hall Fellows Program	(189,520.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	MYR	LIB-MYR	232048	LIB Public Library				Self Supporting		13140	SR Public Library Preserv	10000	Operating	10001718	LB-Collection Technical Svcs	3	Partnerships & Prog	581670	GF-Mayor'S - Cdbg	-	-	-	-	-	-	-	-	-	-	-	-	-	
LIB	MYR	LIB-MYR	232048	LIB Public Library MYR Housing & Community Dev		MYR Housing & Community Dev		Self Supporting		13140	Preserv	10000	Operating	10031292	LB-Community Partnerships&Prog	1	Partnership & Prog	581670	GF-Mayor'S - Cdbg	(25,000.00)	(25,000.00)	(25,000.00)	-	-	-	-	(25,000.00)	-	-	-	-	-	
LIB	MYR	LIB-MYR	232065	LIB Public Library	232065	Dev		GFS		10060	GF Work Order SR Public Library	10002	Interdepart mental-Overhead	10001886	MO-MOHCDCD Work order	1	MOHCDCD Work Order	486430	Exp Rec Fr Public Library AAO	25,000.00	25,000.00	25,000.00	-	-	-	-	25,000.00	-	-	-	-	-	
LIB	POL	LIB-POL	232048	LIB Public Library		POL - FOB - Field		Self Supporting		13140	Preserv	10000	Operating	10026753	LB Facilities Maintenance	1	Maintenance	581830	GF-Police Security	(225,282.00)	(225,282.00)	(225,282.00)	(262,467.00)	(262,467.00)	(262,467.00)	(262,467.00)	(225,282.00)	(265,092.00)	(265,092.00)	(265,092.00)	(265,092.00)	(265,092.00)	
LIB	POL	LIB-POL	232087	POL - FOB - Patrol WWEO101 Administrati	232091	Operations WWEO101 Wastewater	232087	Patrol WWEO101 Administ	GFS	10060	GF Work Order WWEO Op Annual	10002	Interdepart mental-Overhead	10001897	PC Security Svc Work order	6	Work Order	486430	Exp Rec Fr Public Library AAO	225,282.00	225,282.00	225,282.00	262,467.00	262,467.00	262,467.00	262,467.00	225,282.00	265,092.00	265,092.00	265,092.00	265,092.00	265,092.00	
LIB	PUC	LIB-PUC	229267	LIB Public Library	229309	Enterprise	229271	Self Supporting		20160	Account Ctrl SR Public Library	10000	Operating	10030000	UC Administration	1	Administration	486430	Exp Rec Fr Public Library AAO	131,600.00	141,207.00	141,207.00	142,700.00	142,700.00	142,700.00	142,700.00	141,207.00	153,800.00	153,800.00	153,800.00	153,800.00	153,800.00	
LIB	PUC	LIB-PUC	232048	LIB Public Library				Self Supporting		13140	Preserv SR Public Library	10000	Operating	10026753	LB Facilities Maintenance	1	Maintenance	581051	GF-PUC-Light Heat & Power	(1,954,168.00)	(1,993,644.00)	(1,993,644.00)	(1,993,644.00)	(1,993,644.00)	(1,993,644.00)	(1,993,644.00)	(1,993,644.00)	(1,993,644.00)	(1,993,644.00)	(1,993,644.00)	(1,993,644.00)	(1,993,644.00)	
LIB	PUC	LIB-PUC	232048	LIB Public Library				Self Supporting		13140	Preserv SR Public Library	10000	Operating	10026753	LB Facilities Maintenance	1	Maintenance	581063	PUC Sewer Service Charges	(131,600.00)	(141,207.00)	(141,207.00)	(141,207.00)	(141,207.00)	(141,207.00)	(141,207.00)	(141,207.00)	(141,207.00)	(141,207.00)	(141,207.00)	(141,207.00)	(141,207.00)	
LIB	PUC	LIB-PUC	232048	LIB Public Library WTR01 Administrati		WTR Water	WTR01	Self Supporting		13140	Preserv WTR Op Annual	10000	Operating	10026753	LB Facilities Maintenance UW	1	Maintenance	581064	EF-PUC-Water Charges	(167,000.00)	(179,191.00)	(179,191.00)	(179,191.00)	(179,191.00)	(179,191.00)	(179,191.00)	(179,191.00)	(179,191.00)	(179,191.00)	(179,191.00)	(179,191.00)	(179,191.00)	
LIB	PUC	LIB-PUC	232396	LIB Public Library	232429	Enterprise	232396	Self Supporting		25940	Account Ctrl	10000	Operating	10029994	WTR	10	General Admin.	486430	Exp Rec Fr Public Library AAO	167,000.00	179,191.00	179,191.00	179,191.00	179,191.00	179,191.00	179,191.00	179,191.00	179,191.00	179,191.00	179,191.00	179,191.00	179,191.00	
LIB	PUC	LIB-PUC	298650	HHPO907 Light Heat & Power		HHP Hetch Hetchy Water & Power	298651	Self Supporting		24970	HHWP Op Annual Account Ctrl	10000	Operating	10029985	UH City Programs HHP	6	Streetlights	486430	Exp Rec Fr Public Library AAO	1,954,168.00	1,993,644.00	1,993,644.00	1,993,644.00	1,993,644.00	1,993,644.00	1,993,644.00	1,993,644.00	1,993,644.00	1,993,644.00	1,993,644.00	1,993,644.00	1,993,644.00	
LIB	REC	LIB-REC	150705	REC Park Support-General		REC Operations	150705	General	GFS	10060	GF Work Order	10002	Interdepart mental-Overhead	10001737	RP Parks & Open Spaces	1	RP Parks & Open Spaces	486430	Exp Rec Fr Public Library AAO	-	-	-	-	-	-	-	-	-	-	-	-	-	
LIB	REC	LIB-REC	150705	REC Park Support-General		REC Operations	150705	General	GFS	10060	GF Work Order	10002	Interdepart mental-Overhead	10001737	RP Parks & Open Spaces	67	Library WO Recovery	486430	Exp Rec Fr Public Library AAO	-	-	-	-	-	-	-	-	-	-	-	-	-	
LIB	REC	LIB-REC	150705	REC Park Support-General		REC Operations	150705	General	GFS	10060	GF Work Order	10002	Interdepart mental-Overhead	10033307	RP WO LIB	1	Gardening - Labor	486430	Exp Rec Fr Public Library AAO	614,240.00	635,739.00	635,739.00	608,943.00	608,943.00	608,943.00	608,943.00	635,739.00	630,255.00	630,255.00	630,255.00	630,255.00	630,255.00	
LIB	REC	LIB-REC	150705	REC Park Support-General		REC Operations	150705	General	GFS	10060	GF Work Order SR Public Library	10002	Interdepart mental-Overhead	10033307	RP WO LIB	2	Teen Programming - Labor	486430	Exp Rec Fr Public Library AAO	125,000.00	125,000.00	125,000.00	65,000.00	65,000.00	65,000.00	65,000.00	125,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
LIB	REC	LIB-REC	232048	LIB Public Library				Self Supporting		13140	Preserv SR Public Library	10000	Operating	10026753	LB Facilities Maintenance	1	Maintenance	581880	GF-Rec & Park- Gardener	(739,240.00)	(760,739.00)	(760,739.00)	(673,943.00)	(673,943.00)	(673,943.00)	(673,943.00)	(760,739.00)	(695,255.00)	(695,255.00)	(695,255.00)	(695,255.00)	(695,255.00)	
LIB	SHF	LIB-SHF	232048	LIB Public Library				Self Supporting		13140	Preserv	10000	Operating	10026753	LB Facilities Maintenance	1	Maintenance	581930	GF-Sheriff	(763,747.00)	(806,990.00)	(806,990.00)	(779,664.00)	(779,664.00)	(779,664.00)	(779,664.00)	(806,990.00)	(818,647.00)	(818,647.00)	(818,647.00)	(818,647.00)	(818,647.00)	
LIB	SHF	LIB-SHF	232331	SHF Sheriff				GFS		10060	GF Work Order	10002	Interdepart mental-Overhead	10001919	SH Security Svcs Work Order	11	SFPL - Public Library	486430	Exp Rec Fr Public Library AAO	763,747.00	806,990.00	806,990.00	779,664.00	779,664.00	779,664.00	779,664.00	806,990.00	818,647.00	818,647.00	818,647.00	818,647.00	818,647.00	
LIB	TIS	LIB-TIS	207917	DT Adm Telephone Billing		DT Administration	207917	Self Supporting		28100	ISTIF NON PROJECT CONTROLLED	10000	Operating	10024777	DT Dt Operating Master Project	1	DT Operating Master Project	486430	Exp Rec Fr Public Library AAO	505,887.00	518,324.00	518,324.00	518,324.00	518,324.00	518,324.00	518,324.00	518,324.00	518,324.00	518,324.00	518,324.00	518,324.00	518,324.00	
LIB	TIS	LIB-TIS	207921	DT Adm Procurement Pass-thru		DT Administration	207921	Self Supporting		28070	ISTIF Annual Authority Ctrl	17582	DT Dt Operating Master Project	10024777	DT Dt Operating Master Project	1	DT Operating Master Project	486430	Exp Rec Fr Public Library AAO	-	-	-	-	-	-	-	-	-	-	-	-	-	
LIB	TIS	LIB-TIS	207921	DT Adm Procurement Pass-thru		DT Administration	207921	Self Supporting		28070	ISTIF Annual Authority Ctrl	17608	Dt Work Order Projects	10024810	DT INTERDEPARTMEN TAL SERV	CO - Controller 1 Projects		Exp Rec Fr Public Library AAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LIB	TIS	LIB-TIS	207921	DT Adm Procurement Pass-thru		DT Administration	207921	Self Supporting		28070	ISTIF Annual Authority Ctrl	17608	Dt Work Order Projects	10024810	DT INTERDEPARTMEN TAL SERV	8	EAs - Adobe -01	486430	Exp Rec Fr Public Library AAO	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	
LIB	TIS	LIB-TIS	207921	DT Adm Procurement Pass-thru		DT Administration	207921	Self Supporting		28070	ISTIF Annual Authority Ctrl	17608	Dt Work Order Projects	10024810	DT INTERDEPARTMEN TAL SERV	12	EAs - ESRI 01	486430	Exp Rec Fr Public Library AAO	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
LIB	TIS	LIB-TIS	207921	DT Adm Procurement Pass-thru		DT Administration	207921	Self Supporting		28070	ISTIF Annual Authority Ctrl	17608	Dt Work Order Projects	10024810	DT INTERDEPARTMEN TAL SERV	18	EAs - Microsoft	486430	Exp Rec Fr Public Library AAO	153,332.00	153,332.00	153,332.00	153,332.00	153,332.00	153,332.00	153,332.00	153,332.00	153,332.00	153,332.00	153,332.00	153,332.00	153,332.00	

Requesting Dept	Performing Dept	Department Pair	Department Code	Department Title	Division Code	Division Title	Section Code	Section Descripti on	GFS Type	Fund Code	Fund Title	Authority Code	Authority Title	Project Code	Project Title	Activity Code	Activity Title	Account Code	Account Title	CY Orig Amt	BY Orig Amt	Base Amt	BY Amt - Dept	BY Amt - Mayor Proposed	BY Amt - Technical Adjust	BY Amt - Committee Recommended	BY Amt - Board Approved	BY+1 Base Amt	BY+1 Amt - Dept Request	BY+1 Amt - Mayor Proposed	BY+1 Amt - Technical Adjust	BY+1 Amt - Committee Recommended	BY+1 Amt - Board Approved	
LIB	TIS	LIB-TIS	207921	DT Adm Procurement Pass-thru	207915	DT Administration	207921	DT Adm Procure ment Pass-thru	Self Supporting	28070	ISTIF Annual Authority Ctrl	17608	Dt Work Order Projects	10024810	DT INTERDEPARTMEN TAL SERV	22	EAs - Vmware	486430	Exp Rec Fr Public Library AAO	16,826.00	16,826.00	16,826.00	16,826.00	16,826.00	16,826.00	16,826.00	16,826.00	16,826.00	16,826.00	16,826.00	16,826.00	16,826.00	16,826.00	
LIB	TIS	LIB-TIS	207921	DT Adm Procurement Pass-thru	207915	DT Administration	207921	DT Adm Procure ment Pass-thru	Self Supporting	28070	ISTIF Annual Authority Ctrl	17608	Dt Work Order Projects	10024810	DT INTERDEPARTMEN TAL SERV	737	DT Depts' IT Misc Procurements	486430	Exp Rec Fr Public Library AAO	226,411.00	226,411.00	226,411.00	226,411.00	226,411.00	226,411.00	226,411.00	226,411.00	226,411.00	226,411.00	226,411.00	226,411.00	226,411.00	226,411.00	226,411.00
LIB	TIS	LIB-TIS	207938	DT Communicat ions SFGovTV	130679	DT Communicatio ns	207938	DT Commun ications SFGovTV	GFS	10000	GF Annual Account Ctrl SR Public Library	10000	Operating	10024777	DT Dt Operating Master Project	1	DT Operating Master Project	486430	Exp Rec Fr Public Library AAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	TIS	LIB-TIS	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026754	LB Information Technology	1	LB Information Technology	581140	DT Technology Projects	(226,411.00)	(226,411.00)	(226,411.00)	(626,411.00)	(626,411.00)	(626,411.00)	(626,411.00)	(226,411.00)	(226,411.00)	(226,411.00)	(226,411.00)	(226,411.00)	(226,411.00)	(226,411.00)	(226,411.00)
LIB	TIS	LIB-TIS	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026754	LB Information Technology	1	LB Information Technology	581210	DT Technology Infrastructure	(1,449,561.00)	(1,465,226.00)	(1,465,226.00)	(1,465,226.00)	(1,465,226.00)	(1,465,226.00)	(1,465,226.00)	(1,465,226.00)	(1,465,226.00)	(1,465,226.00)	(1,465,226.00)	(1,465,226.00)	(1,465,226.00)	(1,465,226.00)	(1,465,226.00)
LIB	TIS	LIB-TIS	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026754	LB Information Technology	1	LB Information Technology	581280	DT SFGov TV Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	TIS	LIB-TIS	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026754	LB Information Technology	1	LB Information Technology	581325	DT Enterprise Tech Contracts	(216,558.00)	(216,558.00)	(216,558.00)	(216,558.00)	(216,558.00)	(216,558.00)	(216,558.00)	(216,558.00)	(216,558.00)	(216,558.00)	(216,558.00)	(216,558.00)	(216,558.00)	(216,558.00)	(216,558.00)
LIB	TIS	LIB-TIS	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026754	LB Information Technology	1	LB Information Technology	581360	Telecommunications Services	(505,887.00)	(518,324.00)	(518,324.00)	(518,324.00)	(518,324.00)	(518,324.00)	(518,324.00)	(518,324.00)	(518,324.00)	(518,324.00)	(518,324.00)	(518,324.00)	(518,324.00)	(518,324.00)	(518,324.00)
LIB	TIS	LIB-TIS	232341	DT Adm Administrati on TTX Management	207915	DT Administration	232341	DT Adm Administ ration TTX Impact -	Self Supporting	28070	ISTIF Annual Authority Ctrl	17582	Project Interdepart mental-	10024777	DT Dt Operating Master Project	1	DT Operating Master Project	486430	Exp Rec Fr Public Library AAO	1,449,561.00	1,465,226.00	1,465,226.00	1,465,226.00	1,465,226.00	1,465,226.00	1,465,226.00	1,465,226.00	1,465,226.00	1,465,226.00	1,465,226.00	1,465,226.00	1,465,226.00	1,465,226.00	1,465,226.00
LIB	TTX	LIB-TTX	207944	- OFE	210663	TTX Impact	207944	- OFE	GFS	10060	GF Work Order SR Public Library	10002	Overhead	10033026	TX - LIB Financial Coaching	1	TX - LIB Financial Coaching	486430	Exp Rec Fr Public Library AAO	-	-	-	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	-	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
LIB	TTX	LIB-TTX	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10001718	LB-Collection Technical Svcs	3	Community Partnerships & Prog	581980	GF-Tax Collector	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	TTX	LIB-TTX	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10026751	LB Administration	1	Admin support	581980	GF-Tax Collector	(72,714.00)	(72,714.00)	(72,714.00)	(75,981.00)	(75,981.00)	(75,981.00)	(75,981.00)	(72,714.00)	(77,925.00)	(77,925.00)	(77,925.00)	(77,925.00)	(77,925.00)	(77,925.00)	(77,925.00)
LIB	TTX	LIB-TTX	232048	LIB Public Library					Self Supporting	13140	Preserv SR Public Library	10000	Operating	10031292	LB-Community Partnerships&Prog	1	Community Partnership & Prog	581980	GF-Tax Collector	(8,000.00)	(8,000.00)	(8,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(8,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(145,000.00)
LIB	TTX	LIB-TTX	232344	TTX Management - Admin	232346	TTX Management	232344	TTX Manage ment - Admin	GFS	10060	GF Work Order	10002	Interdepart mental- Overhead	10001748	TX Administration	1	TX Administration	486430	Exp Rec Fr Public Library AAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIB	TTX	LIB-TTX	232344	TTX Management - Admin	232346	TTX Management	232344	TTX Manage ment - Admin	GFS	10060	GF Work Order	10002	Interdepart mental- Overhead	10033023	TX BDR - Library	1	TX BDR - Library	486430	Exp Rec Fr Public Library AAO	72,714.00	72,714.00	72,714.00	-	-	-	-	-	72,714.00	-	-	-	-	-	-
LIB	TTX	LIB-TTX	232344	TTX Management - Admin	232346	TTX Management	232344	TTX Manage ment - Admin	GFS	10060	GF Work Order	10002	Interdepart mental- Overhead	10033026	TX - LIB Financial Coaching	1	TX - LIB Financial Coaching	486430	Exp Rec Fr Public Library AAO	8,000.00	8,000.00	8,000.00	-	-	-	-	-	8,000.00	-	-	-	-	-	-
LIB	TTX	LIB-TTX	232356	TTX Collection - BDR	232360	TTX Collection	232356	TTX Collectio n - BDR	GFS	10060	GF Work Order	10002	Interdepart mental- Overhead	10033023	TX BDR - Library	1	TX BDR - Library	486430	Exp Rec Fr Public Library AAO	-	-	-	75,981.00	75,981.00	75,981.00	75,981.00	75,981.00	-	77,925.00	77,925.00	77,925.00	77,925.00	77,925.00	77,925.00